

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No: 21556 GASB Fund: 12132

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2009	1,555,161.79		0.	0.00	-42.21
2/2/2009	1,555,161.79		0.00140475	2,184.55	2,142.34
2/3/2009	1,554,261.79		-0.001190042	-1,852.19	290.15
2/4/2009	1,554,336.79		-0.000483041	-750.95	-460.80
2/5/2009	1,554,336.79		0.000607479	943.95	483.15
2/6/2009	1,554,336.79		-0.000008081	-12.56	470.59
2/7/2009	1,554,336.79		0.	0.00	470.59
2/8/2009	1,554,336.79		0.	0.00	470.59
2/9/2009	1,553,886.80		0.000357583	555.81	1,026.40
2/10/2009	1,553,844.59	-42.21	0.001949264	3,030.94	4,099.55
2/11/2009	1,553,379.59		-0.000441248	-687.23	3,412.32
2/12/2009	1,553,267.09		0.000948489	1,476.49	4,888.81
2/13/2009	1,553,229.59		-0.00132642	-2,066.72	2,822.09
2/14/2009	1,553,229.59		0.	0.00	2,822.09
2/15/2009	1,553,229.59		0.	0.00	2,822.09
2/16/2009	1,553,229.59		0.	0.00	2,822.09
2/17/2009	1,553,229.59		0.001975838	3,074.51	5,896.60
2/18/2009	1,553,154.59		-0.001412386	-2,201.98	3,694.62
2/19/2009	1,553,154.59		-0.000461696	-718.79	2,975.83
2/20/2009	1,553,154.59		0.00108289	1,685.12	4,660.95
2/21/2009	1,553,154.59		0.	0.00	4,660.95
2/22/2009	1,553,154.59		0.	0.00	4,660.95
2/23/2009	1,552,779.59		0.00003634	56.60	4,717.55
2/24/2009	1,556,604.59		-0.000643486	-1,004.69	3,712.86
2/25/2009	1,556,604.59		-0.001800017	-2,808.60	904.26
2/26/2009	1,556,604.59		-0.000161904	-252.17	652.09
2/27/2009	1,556,604.59		0.001158032	1,803.35	2,455.44
2/28/2009	1,556,604.59		0.	0.00	2,455.44
Account Totals:		-42.21		2,455.44	