

# 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>
4/1/2009	1,566,642.91		0.000032567	51.33	9,472.41
4/2/2009	1,570,490.41		-0.00091605	-1,447.32	8,025.09
4/3/2009	1,570,490.41		-0.001438652	-2,270.93	5,754.16
4/4/2009	1,570,490.41		0.	0.00	5,754.16
4/5/2009	1,570,490.41		0.	0.00	5,754.16
4/6/2009	1,570,490.41		0.000261516	412.21	6,166.37
4/7/2009	1,572,196.66		0.000662617	1,045.85	7,212.22
4/8/2009	1,572,196.66		0.000511029	807.12	8,019.34
4/9/2009	1,572,309.16		-0.000307568	-486.06	7,533.28
4/10/2009	1,572,309.16		0.000202746	320.31	7,853.59
4/11/2009	1,572,309.16		0.	0.00	7,853.59
4/12/2009	1,572,309.16		0.	0.00	7,853.59
4/13/2009	1,573,434.16		0.001531499	2,421.74	10,275.33
4/14/2009	1,571,015.41		0.000743926	1,176.36	11,451.69
4/15/2009	1,580,211.49	9,421.08	0.000492367	779.04	2,809.65
4/16/2009	1,579,873.99		-0.000676671	-1,070.96	1,738.69
4/17/2009	1,584,073.99		-0.00107591	-1,706.19	32.50
4/18/2009	1,584,073.99		0.	0.00	32.50
4/19/2009	1,584,073.99		0.	0.00	32.50
4/20/2009	1,584,073.99		0.001285254	2,035.98	2,068.48
4/21/2009	1,584,073.99		-0.000496662	-787.78	1,280.70
4/22/2009	1,584,073.99		-0.000352496	-558.83	721.87
4/23/2009	1,584,073.99		0.000524989	832.00	1,553.87
4/24/2009	1,584,523.99		-0.000152697	-242.19	1,311.68
4/25/2009	1,584,523.99		0.	0.00	1,311.68
4/26/2009	1,584,523.99		0.	0.00	1,311.68
4/27/2009	1,584,523.99		0.001207048	1,914.18	3,225.86
4/28/2009	1,585,311.49		-0.00091012	-1,445.76	1,780.10
4/29/2009	1,585,311.49		-0.000211195	-335.19	1,444.91
4/30/2009	1,586,323.99		0.000458994	728.78	2,173.69
<b>Account Totals:</b>		<b>9,421.08</b>		<b>2,173.69</b>	