

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>
5/1/2009	1,586,698.99		0.000193875	308.04	2,481.73
5/2/2009	1,586,698.99		0.	0.00	2,481.73
5/3/2009	1,586,698.99		0.	0.00	2,481.73
5/4/2009	1,586,736.49		-0.00024121	-383.34	2,098.39
5/5/2009	1,587,332.74		0.000067866	107.87	2,206.26
5/6/2009	1,587,557.74		0.000917761	1,459.02	3,665.28
5/7/2009	1,587,557.74		-0.000173357	-275.85	3,389.43
5/8/2009	1,587,557.74		0.000332441	528.90	3,918.33
5/9/2009	1,587,557.74		0.	0.00	3,918.33
5/10/2009	1,587,557.74		0.	0.00	3,918.33
5/11/2009	1,589,731.43	2,173.69	0.001634742	2,601.65	4,346.29
5/12/2009	1,589,731.43		0.000316761	504.94	4,851.23
5/13/2009	1,589,993.93		0.00108246	1,726.36	6,577.59
5/14/2009	1,589,768.93		0.000208563	332.94	6,910.53
5/15/2009	1,589,768.93		0.000300238	479.38	7,389.91
5/16/2009	1,589,768.93		0.	0.00	7,389.91
5/17/2009	1,589,768.93		0.	0.00	7,389.91
5/18/2009	1,590,668.93		-0.00092143	-1,472.50	5,917.41
5/19/2009	1,590,668.93		0.000039408	62.92	5,980.33
5/20/2009	1,588,835.18		0.001084986	1,730.35	7,710.68
5/21/2009	1,589,510.18		-0.000486539	-777.11	6,933.57
5/22/2009	1,589,510.18		-0.000399046	-637.05	6,296.52
5/23/2009	1,589,510.18		0.	0.00	6,296.52
5/24/2009	1,589,510.18		0.	0.00	6,296.52
5/25/2009	1,589,510.18		0.	0.00	6,296.52
5/26/2009	1,589,660.18		-0.000378885	-604.68	5,691.84
5/27/2009	1,589,735.18		-0.001101456	-1,757.29	3,934.55
5/28/2009	1,589,735.18		-0.00005807	-92.54	3,842.01
5/29/2009	1,590,597.68		0.001260661	2,010.05	5,852.06
5/30/2009	1,590,597.68		0.	0.00	5,852.06
5/31/2009	1,590,597.68		0.	0.00	5,852.06
Account Totals:		2,173.69		5,852.06	