

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>
6/1/2009	1,590,597.68		-0.001582874	-2,526.98	3,325.08
6/2/2009	1,591,047.68		0.000505779	806.40	4,131.48
6/3/2009	1,591,197.68		0.001351119	2,155.48	6,286.96
6/4/2009	1,591,197.68		-0.001084806	-1,732.96	4,554.00
6/5/2009	1,592,060.18		-0.004189546	-6,689.09	-2,135.09
6/6/2009	1,592,060.18		0.	0.00	-2,135.09
6/7/2009	1,592,060.18		0.	0.00	-2,135.09
6/8/2009	1,592,060.18		0.001250665	1,988.46	-146.63
6/9/2009	1,592,960.18		0.00084323	1,343.11	1,196.48
6/10/2009	1,593,147.68		-0.00282599	-4,505.60	-3,309.12
6/11/2009	1,598,999.74	5,852.06	0.000917113	1,458.06	-7,703.12
6/12/2009	1,598,999.74		0.001155167	1,838.21	-5,864.91
6/13/2009	1,598,999.74		0.	0.00	-5,864.91
6/14/2009	1,598,999.74		0.	0.00	-5,864.91
6/15/2009	1,598,999.74		0.000493541	786.28	-5,078.63
6/16/2009	1,598,999.74		0.001150364	1,833.59	-3,245.04
6/17/2009	1,599,374.74		0.000640788	1,022.78	-2,222.26
6/18/2009	1,600,987.24		-0.001986548	-3,176.02	-5,398.28
6/19/2009	1,600,987.24		0.000753916	1,202.94	-4,195.34
6/20/2009	1,600,987.24		0.	0.00	-4,195.34
6/21/2009	1,600,987.24		0.	0.00	-4,195.34
6/22/2009	1,600,987.24		0.001587209	2,534.44	-1,660.90
6/23/2009	1,601,062.24		0.000409359	654.73	-1,006.17
6/24/2009	1,601,062.24		-0.000409831	-655.75	-1,661.92
6/25/2009	1,601,249.74		0.002050029	3,279.20	1,617.28
6/26/2009	1,601,249.74		0.000755054	1,210.25	2,827.53
6/27/2009	1,601,249.74		0.	0.00	2,827.53
6/28/2009	1,601,249.74		0.	0.00	2,827.53
6/29/2009	1,599,157.24		0.000091402	146.42	2,973.95
6/30/2009	1,597,607.24		-0.000506306	-810.38	2,163.57
Account Totals:		5,852.06		2,163.57	