

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>
7/1/2009	1,597,607.24		0.000859256	1,374.61	3,538.18
7/2/2009	1,597,607.24		0.001372457	2,197.50	5,735.68
7/3/2009	1,597,607.24		0.	0.00	5,735.68
7/4/2009	1,597,607.24		0.	0.00	5,735.68
7/5/2009	1,597,607.24		0.	0.00	5,735.68
7/6/2009	1,597,607.24		0.000580978	931.51	6,667.19
7/7/2009	1,597,794.74		0.00032703	524.71	7,191.90
7/8/2009	1,597,860.74		0.001503459	2,413.13	9,605.03
7/9/2009	1,597,860.74		-0.000676829	-1,087.98	8,517.05
7/10/2009	1,597,860.74		0.001474938	2,369.31	10,886.36
7/11/2009	1,597,860.74		0.	0.00	10,886.36
7/12/2009	1,597,860.74		0.	0.00	10,886.36
7/13/2009	1,597,860.74		-0.000368491	-592.81	10,293.55
7/14/2009	1,597,635.74		-0.000772695	-1,242.44	9,051.11
7/15/2009	1,599,986.81	2,163.57	-0.001766096	-2,837.89	4,049.65
7/16/2009	1,599,986.81		0.000841987	1,350.58	5,400.23
7/17/2009	1,599,986.81		-0.000454206	-729.18	4,671.05
7/18/2009	1,599,986.81		0.	0.00	4,671.05
7/19/2009	1,599,986.81		0.	0.00	4,671.05
7/20/2009	1,599,986.81		0.000851747	1,366.76	6,037.81
7/21/2009	1,599,986.81		0.001234736	1,983.02	8,020.83
7/22/2009	1,599,986.81		-0.000565435	-909.22	7,111.61
7/23/2009	1,600,024.31		-0.001841511	-2,959.56	4,152.05
7/24/2009	1,601,824.31		0.000726339	1,166.48	5,318.53
7/25/2009	1,601,824.31		0.	0.00	5,318.53
7/26/2009	1,601,824.31		0.	0.00	5,318.53
7/27/2009	1,601,824.31		-0.000151479	-243.45	5,075.08
7/28/2009	1,601,711.81		-0.000293107	-470.96	4,604.12
7/29/2009	1,601,711.81		-0.00035586	-571.62	4,032.50
7/30/2009	1,601,711.81		-0.000175967	-282.56	3,749.94
7/31/2009	1,601,824.31		0.002169988	3,484.08	7,234.02
Account Totals:		2,163.57		7,234.02	