

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>
8/1/2009	1,601,824.31		0.	0.00	7,234.02
8/2/2009	1,601,824.31		0.	0.00	7,234.02
8/3/2009	1,602,199.31		-0.001343229	-2,161.84	5,072.18
8/4/2009	1,602,199.31		-0.000170541	-274.11	4,798.07
8/5/2009	1,602,199.31		-0.000537018	-862.99	3,935.08
8/6/2009	1,602,199.31		0.000631193	1,013.78	4,948.86
8/7/2009	1,602,199.31		-0.001399238	-2,248.78	2,700.08
8/8/2009	1,602,199.31		0.	0.00	2,700.08
8/9/2009	1,602,199.31		0.	0.00	2,700.08
8/10/2009	1,601,974.31		0.001322396	2,122.01	4,822.09
8/11/2009	1,609,208.33	7,234.02	0.000798841	1,283.57	-1,128.36
8/12/2009	1,609,583.33		0.00070164	1,128.56	0.20
8/13/2009	1,609,583.33		0.001378621	2,219.01	2,219.21
8/14/2009	1,609,583.33		0.000823823	1,327.84	3,547.05
8/15/2009	1,609,583.33		0.	0.00	3,547.05
8/16/2009	1,609,583.33		0.	0.00	3,547.05
8/17/2009	1,609,583.33		0.000748898	1,208.07	4,755.12
8/18/2009	1,609,433.33		-0.00065443	-1,056.37	3,698.75
8/19/2009	1,609,470.83		0.000616238	994.10	4,692.85
8/20/2009	1,609,470.83		0.000210612	339.96	5,032.81
8/21/2009	1,607,370.83		-0.001447613	-2,334.14	2,698.67
8/22/2009	1,607,370.83		0.	0.00	2,698.67
8/23/2009	1,607,370.83		0.	0.00	2,698.67
8/24/2009	1,610,370.83		0.001024112	1,651.96	4,350.63
8/25/2009	1,610,520.83		0.000299336	483.39	4,834.02
8/26/2009	1,610,670.83		0.000183422	296.32	5,130.34
8/27/2009	1,607,314.58		-0.000061604	-99.33	5,031.01
8/28/2009	1,607,314.58		0.000515219	830.71	5,861.72
8/29/2009	1,607,314.58		0.	0.00	5,861.72
8/30/2009	1,607,314.58		0.	0.00	5,861.72
8/31/2009	1,607,314.58		0.001306811	2,108.12	7,969.84
Account Totals:		7,234.02		7,969.84	