

# 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>
9/1/2009	1,607,314.58		0.000990059	1,599.23	9,569.07
9/2/2009	1,607,314.58		0.000664339	1,074.16	10,643.23
9/3/2009	1,606,939.58		-0.000156512	-253.17	10,390.06
9/4/2009	1,607,014.58		-0.000635463	-1,027.80	9,362.26
9/5/2009	1,607,014.58		0.	0.00	9,362.26
9/6/2009	1,607,014.58		0.	0.00	9,362.26
9/7/2009	1,607,014.58		0.	0.00	9,362.26
9/8/2009	1,607,014.58		0.000220878	357.02	9,719.28
9/9/2009	1,607,614.58		0.000192815	311.85	10,031.13
9/10/2009	1,615,584.42	7,969.84	0.001171549	1,895.15	3,956.44
9/11/2009	1,615,584.42		0.000045248	73.28	4,029.72
9/12/2009	1,615,584.42		0.	0.00	4,029.72
9/13/2009	1,615,584.42		0.	0.00	4,029.72
9/14/2009	1,617,234.42		-0.000487394	-790.19	3,239.53
9/15/2009	1,617,234.42		-0.000288937	-468.21	2,771.32
9/16/2009	1,617,234.42		-0.000481112	-779.40	1,991.92
9/17/2009	1,617,243.42		0.000761038	1,232.30	3,224.22
9/18/2009	1,617,243.42		-0.000676996	-1,097.05	2,127.17
9/19/2009	1,617,243.42		0.	0.00	2,127.17
9/20/2009	1,617,243.42		0.	0.00	2,127.17
9/21/2009	1,613,721.42		0.000167458	270.59	2,397.76
9/22/2009	1,613,721.42		0.000520732	841.56	3,239.32
9/23/2009	1,613,721.42		0.000480866	777.54	4,016.86
9/24/2009	1,613,721.42		0.000542374	877.42	4,894.28
9/25/2009	1,613,721.42		-0.000293207	-474.59	4,419.69
9/26/2009	1,613,721.42		0.	0.00	4,419.69
9/27/2009	1,613,721.42		0.	0.00	4,419.69
9/28/2009	1,613,721.42		0.000316173	511.61	4,931.30
9/29/2009	1,613,908.92		0.000089213	144.42	5,075.72
9/30/2009	1,613,458.92		0.000474727	768.36	5,844.08
<b>Account Totals:</b>		<b>7,969.84</b>		<b>5,844.08</b>	