

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>
10/1/2009	1,613,458.92		0.001338267	2,167.06	8,011.14
10/2/2009	1,613,533.92		0.000195601	317.18	8,328.32
10/3/2009	1,613,533.92		0.	0.00	8,328.32
10/4/2009	1,613,533.92		0.	0.00	8,328.32
10/5/2009	1,613,533.92		0.000064734	104.99	8,433.31
10/6/2009	1,613,533.92		0.000019776	32.08	8,465.39
10/7/2009	1,613,196.42		0.000729283	1,182.65	9,648.04
10/8/2009	1,613,196.42		-0.000621254	-1,008.20	8,639.84
10/9/2009	1,613,196.42		-0.001193101	-1,935.01	6,704.83
10/10/2009	1,613,196.42		0.	0.00	6,704.83
10/11/2009	1,613,196.42		0.	0.00	6,704.83
10/12/2009	1,613,571.42		0.00001027	16.64	6,721.47
10/13/2009	1,613,571.42		0.001324998	2,146.88	8,868.35
10/14/2009	1,613,571.42		-0.000805305	-1,306.56	7,561.79
10/15/2009	1,619,415.50	5,844.08	-0.000513978	-833.23	884.48
10/16/2009	1,619,415.50		0.000371271	601.57	1,486.05
10/17/2009	1,619,415.50		0.	0.00	1,486.05
10/18/2009	1,619,415.50		0.	0.00	1,486.05
10/19/2009	1,619,415.50		0.000109601	177.65	1,663.70
10/20/2009	1,619,415.50		0.001145229	1,856.51	3,520.21
10/21/2009	1,619,078.00		-0.000874261	-1,418.57	2,101.64
10/22/2009	1,619,078.00		0.000305328	494.99	2,596.63
10/23/2009	1,619,340.50		-0.000700066	-1,135.46	1,461.17
10/24/2009	1,619,340.50		0.	0.00	1,461.17
10/25/2009	1,619,340.50		0.	0.00	1,461.17
10/26/2009	1,619,340.50		-0.000551692	-894.18	566.99
10/27/2009	1,618,965.50		0.001548173	2,507.32	3,074.31
10/28/2009	1,618,965.50		0.000670791	1,088.05	4,162.36
10/29/2009	1,618,965.50		-0.000757952	-1,230.25	2,932.11
10/30/2009	1,619,340.50		0.001333042	2,162.56	5,094.67
10/31/2009	1,619,340.50		0.	0.00	5,094.67
Account Totals:		5,844.08		5,094.67	