

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>
11/1/2009	1,619,340.50		0.	0.00	5,094.67
11/2/2009	1,617,461.75		-0.000151465	-245.76	4,848.91
11/3/2009	1,617,461.75		-0.00026903	-436.45	4,412.46
11/4/2009	1,616,899.25		-0.000107376	-174.09	4,238.37
11/5/2009	1,617,049.25		0.000419757	680.55	4,918.92
11/6/2009	1,617,086.75		0.000645485	1,046.98	5,965.90
11/7/2009	1,617,086.75		0.	0.00	5,965.90
11/8/2009	1,617,086.75		0.	0.00	5,965.90
11/9/2009	1,622,181.42	5,094.67	0.000158939	257.97	1,129.20
11/10/2009	1,622,181.42		0.00046069	747.84	1,877.04
11/11/2009	1,622,181.42		0.000175427	284.90	2,161.94
11/12/2009	1,622,106.42		0.000073491	119.37	2,281.31
11/13/2009	1,619,743.92		0.000272714	442.35	2,723.66
11/14/2009	1,619,743.92		0.	0.00	2,723.66
11/15/2009	1,619,743.92		0.	0.00	2,723.66
11/16/2009	1,619,743.92		0.000929877	1,508.70	4,232.36
11/17/2009	1,619,743.92		0.000270866	439.88	4,672.24
11/18/2009	1,619,631.42		-0.000168306	-273.38	4,398.86
11/19/2009	1,619,631.42		0.000593496	963.86	5,362.72
11/20/2009	1,619,518.92		0.000042761	69.48	5,432.20
11/21/2009	1,619,518.92		0.	0.00	5,432.20
11/22/2009	1,619,518.92		0.	0.00	5,432.20
11/23/2009	1,619,518.92		-0.000220585	-358.44	5,073.76
11/24/2009	1,619,518.92		0.000721266	1,171.76	6,245.52
11/25/2009	1,619,593.92		0.000284536	462.61	6,708.13
11/26/2009	1,619,593.92		0.	0.00	6,708.13
11/27/2009	1,619,593.92		0.000981046	1,595.48	8,303.61
11/28/2009	1,619,593.92		0.	0.00	8,303.61
11/29/2009	1,619,593.92		0.	0.00	8,303.61
11/30/2009	1,619,631.42		0.000371324	604.49	8,908.10
Account Totals:		5,094.67		8,908.10	