

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>
12/1/2009	1,619,631.42		-0.00022351	-363.99	8,544.11
12/2/2009	1,619,631.42		-0.000781497	-1,272.41	7,271.70
12/3/2009	1,619,631.42		-0.000292816	-476.38	6,795.32
12/4/2009	1,618,956.42		-0.001291077	-2,098.97	4,696.35
12/5/2009	1,618,956.42		0.	0.00	4,696.35
12/6/2009	1,618,956.42		0.	0.00	4,696.35
12/7/2009	1,618,956.42		0.000878705	1,426.71	6,123.06
12/8/2009	1,619,218.92		0.000925925	1,504.94	7,628.00
12/9/2009	1,628,389.52	8,908.10	-0.000139925	-227.67	-1,507.77
12/10/2009	1,627,827.02		-0.00040431	-657.54	-2,165.31
12/11/2009	1,627,827.02		-0.000546234	-887.99	-3,053.30
12/12/2009	1,627,827.02		0.	0.00	-3,053.30
12/13/2009	1,627,827.02		0.	0.00	-3,053.30
12/14/2009	1,627,827.02		-0.000509175	-827.29	-3,880.59
12/15/2009	1,627,677.02		-0.000588929	-956.30	-4,836.89
12/16/2009	1,627,677.02		0.000372509	604.52	-4,232.37
12/17/2009	1,627,677.02		0.001450514	2,354.83	-1,877.54
12/18/2009	1,627,677.02		-0.000579249	-941.74	-2,819.28
12/19/2009	1,627,677.02		0.	0.00	-2,819.28
12/20/2009	1,627,677.02		0.	0.00	-2,819.28
12/21/2009	1,627,902.02		-0.001234146	-2,005.59	-4,824.87
12/22/2009	1,629,477.02		-0.00055376	-899.67	-5,724.54
12/23/2009	1,630,939.52		-0.000340916	-554.06	-6,278.60
12/24/2009	1,631,052.02		-0.000569219	-924.85	-7,203.45
12/25/2009	1,631,052.02		0.	0.00	-7,203.45
12/26/2009	1,631,052.02		0.	0.00	-7,203.45
12/27/2009	1,631,052.02		0.	0.00	-7,203.45
12/28/2009	1,633,152.02		-0.000711988	-1,157.66	-8,361.11
12/29/2009	1,633,152.02		0.000026249	42.65	-8,318.46
12/30/2009	1,633,377.02		0.000242416	393.94	-7,924.52
12/31/2009	1,633,602.02		-0.00085931	-1,396.96	-9,321.48
Account Totals:		8,908.10		-9,321.48	