

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>
2/1/2010	1,634,402.54		-0.000345701	-568.39	9,204.01
2/2/2010	1,634,402.54		0.00020853	342.74	9,546.75
2/3/2010	1,634,402.54		-0.000521009	-856.51	8,690.24
2/4/2010	1,634,402.54		0.001113414	1,829.44	10,519.68
2/5/2010	1,635,602.54		0.000921337	1,516.63	12,036.31
2/6/2010	1,635,602.54		0.	0.00	12,036.31
2/7/2010	1,635,602.54		0.	0.00	12,036.31
2/8/2010	1,635,602.54		-0.000530739	-874.47	11,161.84
2/9/2010	1,636,165.04		-0.000555621	-915.29	10,246.55
2/10/2010	1,647,587.44	9,772.40	-0.000783903	-1,291.92	-817.77
2/11/2010	1,647,587.44		0.000008656	14.25	-803.52
2/12/2010	1,647,587.44		0.000804638	1,325.06	521.54
2/13/2010	1,647,587.44		0.	0.00	521.54
2/14/2010	1,647,587.44		0.	0.00	521.54
2/15/2010	1,647,587.44		0.	0.00	521.54
2/16/2010	1,648,074.94		0.000571031	941.40	1,462.94
2/17/2010	1,648,262.44		-0.001156771	-1,908.35	-445.41
2/18/2010	1,648,824.94		-0.000451851	-744.82	-1,190.23
2/19/2010	1,648,824.94		-0.000267617	-440.94	-1,631.17
2/20/2010	1,648,824.94		0.	0.00	-1,631.17
2/21/2010	1,648,824.94		0.	0.00	-1,631.17
2/22/2010	1,648,824.94		0.000559998	922.43	-708.74
2/23/2010	1,648,824.94		0.000906969	1,494.79	786.05
2/24/2010	1,648,824.94		-0.000072382	-119.40	666.65
2/25/2010	1,651,199.94		0.000745688	1,231.78	1,898.43
2/26/2010	1,651,199.94		0.00087003	1,438.25	3,336.68
2/27/2010	1,651,199.94		0.	0.00	3,336.68
2/28/2010	1,651,199.94		0.	0.00	3,336.68
Account Totals:		9,772.40		3,336.68	