

# GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No: 21556 GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2010	1,651,199.94		-0.000256983	-425.19	2,911.49
3/2/2010	1,651,199.94		0.000086544	143.15	3,054.64
3/3/2010	1,651,199.94		-0.000053691	-88.82	2,965.82
3/4/2010	1,649,512.44		-0.000267478	-442.00	2,523.82
3/5/2010	1,650,524.94		-0.000623447	-1,030.59	1,493.23
3/6/2010	1,650,524.94		0.	0.00	1,493.23
3/7/2010	1,650,524.94		0.	0.00	1,493.23
3/8/2010	1,650,524.94		0.000209041	345.34	1,838.57
3/9/2010	1,652,362.44		0.000262343	433.97	2,272.54
3/10/2010	1,655,699.12	3,336.68	-0.000694323	-1,148.85	-2,212.99
3/11/2010	1,655,699.12		-0.000365844	-604.92	-2,817.91
3/12/2010	1,657,199.12		0.000006834	11.31	-2,806.60
3/13/2010	1,657,199.12		0.	0.00	-2,806.60
3/14/2010	1,657,199.12		0.	0.00	-2,806.60
3/15/2010	1,657,199.12		0.000230833	381.89	-2,424.71
3/16/2010	1,657,386.62		0.000654691	1,083.49	-1,341.22
3/17/2010	1,659,636.62		-0.000190267	-315.52	-1,656.74
3/18/2010	1,669,124.12		-0.000507399	-846.07	-2,502.81
3/19/2010	1,669,124.12		-0.000237712	-396.18	-2,898.99
3/20/2010	1,669,124.12		0.	0.00	-2,898.99
3/21/2010	1,669,124.12		0.	0.00	-2,898.99
3/22/2010	1,669,124.12		0.000433422	722.18	-2,176.81
3/23/2010	1,669,949.12		0.000061871	103.19	-2,073.62
3/24/2010	1,670,024.12		-0.001535834	-2,561.70	-4,635.32
3/25/2010	1,670,024.12		-0.000531403	-884.99	-5,520.31
3/26/2010	1,664,961.62		0.000847777	1,406.84	-4,113.47
3/27/2010	1,664,961.62		0.	0.00	-4,113.47
3/28/2010	1,664,961.62		0.	0.00	-4,113.47
3/29/2010	1,664,961.62		0.000111246	184.76	-3,928.71
3/30/2010	1,665,861.62		-0.000126571	-210.35	-4,139.06
3/31/2010	1,665,861.62		0.001103275	1,833.34	-2,305.72
<b>Account Totals:</b>		<b>3,336.68</b>		<b>-2,305.72</b>	