

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>
4/1/2010	1,666,799.12		-0.000107373	-178.72	-2,484.44
4/2/2010	1,672,461.62		0.	0.00	-2,484.44
4/3/2010	1,672,461.62		0.	0.00	-2,484.44
4/4/2010	1,672,461.62		0.	0.00	-2,484.44
4/5/2010	1,671,449.12		-0.002028048	-3,384.74	-5,869.18
4/6/2010	1,672,799.12		0.000466743	778.03	-5,091.15
4/7/2010	1,674,674.12		0.00112157	1,872.55	-3,218.60
4/8/2010	1,674,674.12		-0.00009276	-155.04	-3,373.64
4/9/2010	1,674,674.12		0.000107948	180.41	-3,193.23
4/10/2010	1,674,674.12		0.	0.00	-3,193.23
4/11/2010	1,674,674.12		0.	0.00	-3,193.23
4/12/2010	1,676,249.12		0.000535608	896.10	-2,297.13
4/13/2010	1,676,249.12		0.000306876	513.70	-1,783.43
4/14/2010	1,673,943.40	-2,305.72	-0.0002234	-374.08	148.21
4/15/2010	1,673,943.40		0.000416564	697.37	845.58
4/16/2010	1,676,568.40		0.001179714	1,978.87	2,824.45
4/17/2010	1,676,568.40		0.	0.00	2,824.45
4/18/2010	1,676,568.40		0.	0.00	2,824.45
4/19/2010	1,683,055.90		-0.000513881	-866.34	1,958.11
4/20/2010	1,683,055.90		-0.000189021	-318.50	1,639.61
4/21/2010	1,683,655.90		0.00043755	737.40	2,377.01
4/22/2010	1,684,405.90		-0.000393433	-663.64	1,713.37
4/23/2010	1,684,405.90		-0.000512305	-863.81	849.56
4/24/2010	1,684,405.90		0.	0.00	849.56
4/25/2010	1,684,405.90		0.	0.00	849.56
4/26/2010	1,684,405.90		0.000398616	671.77	1,521.33
4/27/2010	1,687,255.90		0.001273268	2,150.27	3,671.60
4/28/2010	1,688,605.90		-0.000680711	-1,151.95	2,519.65
4/29/2010	1,688,095.90		0.000522292	882.99	3,402.64
4/30/2010	1,688,283.40		0.000771322	1,304.83	4,707.47
Account Totals:		-2,305.72		4,707.47	