

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>
5/1/2010	1,688,283.40		0.	0.00	4,707.47
5/2/2010	1,688,283.40		0.	0.00	4,707.47
5/3/2010	1,688,905.02		-0.000562094	-951.97	3,755.50
5/4/2010	1,690,442.52		0.00077929	1,320.27	5,075.77
5/5/2010	1,690,442.52		0.000891222	1,511.08	6,586.85
5/6/2010	1,690,592.52		0.001291384	2,191.71	8,778.56
5/7/2010	1,689,156.27		-0.000547848	-930.21	7,848.35
5/8/2010	1,689,156.27		0.	0.00	7,848.35
5/9/2010	1,689,156.27		0.	0.00	7,848.35
5/10/2010	1,689,156.27		-0.000461638	-783.40	7,064.95
5/11/2010	1,689,343.77		0.000152362	258.47	7,323.42
5/12/2010	1,689,343.77		-0.000220894	-374.78	6,948.64
5/13/2010	1,689,343.77		0.000191066	324.10	7,272.74
5/14/2010	1,694,051.24	4,707.47	0.001408689	2,390.01	4,955.28
5/15/2010	1,694,051.24		0.	0.00	4,955.28
5/16/2010	1,694,051.24		0.	0.00	4,955.28
5/17/2010	1,694,238.74		-0.000384304	-653.01	4,302.27
5/18/2010	1,694,426.24		0.00095925	1,629.51	5,931.78
5/19/2010	1,694,538.74		-0.000388572	-660.76	5,271.02
5/20/2010	1,694,276.24		0.000703226	1,195.17	6,466.19
5/21/2010	1,694,951.24		0.000162845	277.07	6,743.26
5/22/2010	1,694,951.24		0.	0.00	6,743.26
5/23/2010	1,694,951.24		0.	0.00	6,743.26
5/24/2010	1,694,951.24		-0.000205023	-348.89	6,394.37
5/25/2010	1,695,251.24		0.00026499	450.92	6,845.29
5/26/2010	1,697,501.24		-0.000771101	-1,314.22	5,531.07
5/27/2010	1,697,501.24		-0.001040761	-1,772.45	3,758.62
5/28/2010	1,697,501.24		0.001280771	2,178.92	5,937.54
5/29/2010	1,697,501.24		0.	0.00	5,937.54
5/30/2010	1,697,501.24		0.	0.00	5,937.54
5/31/2010	1,697,501.24		0.	0.00	5,937.54
Account Totals:		4,707.47		5,937.54	