

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
6/1/2010	1,697,651.24		-0.000080352	-136.89	5,800.65
6/2/2010	1,697,651.24		-0.000299578	-510.32	5,290.33
6/3/2010	1,701,513.74		-0.000141256	-241.10	5,049.23
6/4/2010	1,701,588.74		0.001876482	3,202.48	8,251.71
6/5/2010	1,701,588.74		0.	0.00	8,251.71
6/6/2010	1,701,588.74		0.	0.00	8,251.71
6/7/2010	1,701,588.74		-0.000105662	-180.67	8,071.04
6/8/2010	1,701,588.74		0.000032448	55.48	8,126.52
6/9/2010	1,701,476.24		-0.00011435	-195.49	7,931.03
6/10/2010	1,701,476.24		-0.001024838	-1,751.87	6,179.16
6/11/2010	1,707,563.78	5,937.54	0.001164316	1,988.43	2,230.05
6/12/2010	1,707,563.78		0.	0.00	2,230.05
6/13/2010	1,707,563.78		0.	0.00	2,230.05
6/14/2010	1,707,563.78		-0.000276183	-472.22	1,757.83
6/15/2010	1,708,126.28		-0.000363033	-620.74	1,137.09
6/16/2010	1,708,126.28		0.000349168	596.82	1,733.91
6/17/2010	1,708,126.28		0.000764883	1,307.84	3,041.75
6/18/2010	1,708,276.28		0.000025135	43.01	3,084.76
6/19/2010	1,708,276.28		0.	0.00	3,084.76
6/20/2010	1,708,276.28		0.	0.00	3,084.76
6/21/2010	1,708,276.28		-0.000068499	-117.23	2,967.53
6/22/2010	1,708,276.28		0.000650944	1,113.92	4,081.45
6/23/2010	1,708,276.28		0.000567466	971.70	5,053.15
6/24/2010	1,708,276.28		0.000152114	260.62	5,313.77
6/25/2010	1,708,501.28		0.000327386	561.08	5,874.85
6/26/2010	1,708,501.28		0.	0.00	5,874.85
6/27/2010	1,708,501.28		0.	0.00	5,874.85
6/28/2010	1,708,501.28		0.000814381	1,396.16	7,271.01
6/29/2010	1,708,876.28		0.000460252	789.86	8,060.87
6/30/2010	1,706,876.28		-0.000140982	-241.78	7,819.09
Account Totals:		5,937.54		7,819.09	