

# 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>
7/1/2010	1,706,876.28		0.000076517	131.20	7,950.29
7/2/2010	1,708,263.78		-0.000163485	-280.58	7,669.71
7/3/2010	1,708,263.78		0.	0.00	7,669.71
7/4/2010	1,708,263.78		0.	0.00	7,669.71
7/5/2010	1,708,263.78		0.	0.00	7,669.71
7/6/2010	1,708,263.78		0.000495915	850.96	8,520.67
7/7/2010	1,708,301.28		-0.000122075	-209.58	8,311.09
7/8/2010	1,708,301.28		-0.000082107	-140.95	8,170.14
7/9/2010	1,708,301.28		0.000233918	401.51	8,571.65
7/10/2010	1,708,301.28		0.	0.00	8,571.65
7/11/2010	1,708,301.28		0.	0.00	8,571.65
7/12/2010	1,708,301.28		-0.00042314	-726.48	7,845.17
7/13/2010	1,708,301.28		-0.000505759	-867.96	6,977.21
7/14/2010	1,708,301.28		0.000938884	1,610.45	8,587.66
7/15/2010	1,708,338.78		0.000706422	1,212.87	9,800.53
7/16/2010	1,716,157.87	7,819.09	0.000555001	953.57	2,935.01
7/17/2010	1,716,157.87		0.	0.00	2,935.01
7/18/2010	1,716,157.87		0.	0.00	2,935.01
7/19/2010	1,716,157.87		-0.00005218	-89.70	2,845.31
7/20/2010	1,716,307.87		0.000323988	556.99	3,402.30
7/21/2010	1,716,307.87		0.000372495	640.58	4,042.88
7/22/2010	1,716,307.87		-0.000202366	-348.14	3,694.74
7/23/2010	1,721,257.87		-0.000315484	-544.19	3,150.55
7/24/2010	1,721,257.87		0.	0.00	3,150.55
7/25/2010	1,721,257.87		0.	0.00	3,150.55
7/26/2010	1,721,257.87		-0.000077754	-134.08	3,016.47
7/27/2010	1,721,595.37		-0.000602609	-1,039.27	1,977.20
7/28/2010	1,721,595.37		0.00106625	1,837.76	3,814.96
7/29/2010	1,721,595.37		0.000431691	744.84	4,559.80
7/30/2010	1,721,595.37		0.001144544	1,975.66	6,535.46
7/31/2010	1,721,595.37		0.	0.00	6,535.46
<b>Account Totals:</b>		<b>7,819.09</b>		<b>6,535.46</b>	