

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>
8/1/2010	1,721,595.37		0.	0.00	6,535.46
8/2/2010	1,721,595.37		-0.000319999	-553.00	5,982.46
8/3/2010	1,721,595.37		0.000838144	1,447.96	7,430.42
8/4/2010	1,721,595.37		-0.000627299	-1,084.62	6,345.80
8/5/2010	1,721,595.37		0.000479976	829.37	7,175.17
8/6/2010	1,721,670.37		0.000718165	1,241.60	8,416.77
8/7/2010	1,721,670.37		0.	0.00	8,416.77
8/8/2010	1,721,670.37		0.	0.00	8,416.77
8/9/2010	1,721,670.37		-0.00033947	-587.31	7,829.46
8/10/2010	1,721,670.37		0.000336159	581.39	8,410.85
8/11/2010	1,721,670.37		0.000517701	895.66	9,306.51
8/12/2010	1,721,745.37		-0.000524778	-908.42	8,398.09
8/13/2010	1,721,820.37		0.000079235	137.09	8,535.18
8/14/2010	1,721,820.37		0.	0.00	8,535.18
8/15/2010	1,721,820.37		0.	0.00	8,535.18
8/16/2010	1,732,930.83	6,535.46	0.000818406	1,419.88	3,419.60
8/17/2010	1,733,230.83		-0.000381675	-662.84	2,756.76
8/18/2010	1,733,230.83		0.000026894	46.69	2,803.45
8/19/2010	1,733,230.83		0.00046738	811.39	3,614.84
8/20/2010	1,734,880.83		-0.00037033	-643.82	2,971.02
8/21/2010	1,734,880.83		0.	0.00	2,971.02
8/22/2010	1,734,880.83		0.	0.00	2,971.02
8/23/2010	1,735,068.33		0.000189502	329.36	3,300.38
8/24/2010	1,735,068.33		0.000708722	1,232.02	4,532.40
8/25/2010	1,735,068.33		-0.000858591	-1,493.61	3,038.79
8/26/2010	1,735,068.33		0.000230007	399.78	3,438.57
8/27/2010	1,735,068.33		-0.000496673	-863.47	2,575.10
8/28/2010	1,735,068.33		0.	0.00	2,575.10
8/29/2010	1,735,068.33		0.	0.00	2,575.10
8/30/2010	1,735,068.33		0.00125946	2,188.49	4,763.59
8/31/2010	1,735,068.33		0.00043139	750.55	5,514.14
Account Totals:		6,535.46		5,514.14	