

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
9/1/2010	1,735,068.33		-0.000527734	-918.56	4,595.58
9/2/2010	1,735,068.33		-0.000066439	-115.58	4,480.00
9/3/2010	1,735,068.33		-0.000416537	-724.59	3,755.41
9/4/2010	1,735,068.33		0.	0.00	3,755.41
9/5/2010	1,735,068.33		0.	0.00	3,755.41
9/6/2010	1,735,068.33		0.	0.00	3,755.41
9/7/2010	1,735,068.33		0.000725891	1,262.20	5,017.61
9/8/2010	1,735,443.33		-0.000393629	-685.10	4,332.51
9/9/2010	1,735,443.33		-0.001107103	-1,926.11	2,406.40
9/10/2010	1,735,443.33		-0.000003277	-5.69	2,400.71
9/11/2010	1,735,443.33		0.	0.00	2,400.71
9/12/2010	1,735,443.33		0.	0.00	2,400.71
9/13/2010	1,735,443.33		0.000841268	1,461.99	3,862.70
9/14/2010	1,735,443.33		0.000737917	1,283.46	5,146.16
9/15/2010	1,741,332.47	5,514.14	0.000005129	8.93	-359.05
9/16/2010	1,741,332.47		-0.000005928	-10.32	-369.37
9/17/2010	1,740,957.47		0.000338403	589.02	219.65
9/18/2010	1,740,957.47		0.	0.00	219.65
9/19/2010	1,740,957.47		0.	0.00	219.65
9/20/2010	1,740,957.47		0.000200725	349.50	569.15
9/21/2010	1,740,957.47		0.001016229	1,769.79	2,338.94
9/22/2010	1,740,957.47		-0.000092065	-160.50	2,178.44
9/23/2010	1,740,957.47		0.000056993	99.35	2,277.79
9/24/2010	1,740,957.47		-0.000223062	-388.85	1,888.94
9/25/2010	1,740,957.47		0.	0.00	1,888.94
9/26/2010	1,740,957.47		0.	0.00	1,888.94
9/27/2010	1,740,957.47		0.000793623	1,383.16	3,272.10
9/28/2010	1,740,957.47		0.000216401	377.45	3,649.55
9/29/2010	1,740,957.47		-0.000368451	-642.80	3,006.75
9/30/2010	1,740,957.47		0.000206711	360.50	3,367.25
Account Totals:		5,514.14		3,367.25	