

# 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>
10/1/2010	1,740,619.97		0.000152551	266.05	3,633.30
10/2/2010	1,740,619.97		0.	0.00	3,633.30
10/3/2010	1,740,619.97		0.	0.00	3,633.30
10/4/2010	1,739,821.22		0.000444394	774.78	4,408.08
10/5/2010	1,739,821.22		0.000187362	326.80	4,734.88
10/6/2010	1,739,821.22		0.000477551	833.11	5,567.99
10/7/2010	1,739,821.22		0.000345579	603.17	6,171.16
10/8/2010	1,739,821.22		0.001113197	1,943.63	8,114.79
10/9/2010	1,739,821.22		0.	0.00	8,114.79
10/10/2010	1,739,821.22		0.	0.00	8,114.79
10/11/2010	1,739,821.22		0.	0.00	8,114.79
10/12/2010	1,739,821.22		-0.000947624	-1,656.39	6,458.40
10/13/2010	1,740,983.72		0.000045862	80.14	6,538.54
10/14/2010	1,744,350.97	3,367.25	-0.000524524	-916.62	2,254.67
10/15/2010	1,744,350.97		0.00007612	132.95	2,387.62
10/16/2010	1,744,350.97		0.	0.00	2,387.62
10/17/2010	1,744,350.97		0.	0.00	2,387.62
10/18/2010	1,744,350.97		0.000569905	995.48	3,383.10
10/19/2010	1,744,388.47		0.000244171	426.76	3,809.86
10/20/2010	1,744,163.47		0.000150875	263.73	4,073.59
10/21/2010	1,744,163.47		-0.000091434	-159.85	3,913.74
10/22/2010	1,744,163.47		0.000049255	86.10	3,999.84
10/23/2010	1,744,163.47		0.	0.00	3,999.84
10/24/2010	1,744,163.47		0.	0.00	3,999.84
10/25/2010	1,744,163.47		0.000460217	804.53	4,804.37
10/26/2010	1,744,163.47		-0.000697367	-1,219.67	3,584.70
10/27/2010	1,744,200.97		-0.000665687	-1,163.48	2,421.22
10/28/2010	1,744,200.97		0.000963339	1,682.59	4,103.81
10/29/2010	1,744,200.97		0.000210707	368.38	4,472.19
10/30/2010	1,744,200.97		0.	0.00	4,472.19
10/31/2010	1,744,200.97		0.	0.00	4,472.19
<b>Account Totals:</b>		<b>3,367.25</b>		<b>4,472.19</b>	