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
11/1/2010	$1,744,200.97		0.0002231050	$390.14	$4,862.33
11/2/2010	$1,744,200.97		0.0000530320	$92.76	$4,955.09
11/3/2010	$1,744,200.97		0.0001791590	$313.38	$5,268.47
11/4/2010	$1,744,188.47		0.0012367940	$2,163.72	$7,432.19
11/5/2010	$1,744,188.47		-0.0006703810	($1,174.25)	$6,257.94
11/6/2010	$1,744,188.47		0.0000000000	$0.00	$6,257.94
11/7/2010	$1,744,188.47		0.0000000000	$0.00	$6,257.94
11/8/2010	$1,744,188.47		-0.0004827040	($844.95)	$5,412.99
11/9/2010	$1,748,660.66	$4,472.19	-0.0015164290	($2,653.15)	($1,712.35)
11/10/2010	$1,748,660.66		0.0002420000	$422.76	($1,289.59)
11/11/2010	$1,748,660.66		0.0000000000	$0.00	($1,289.59)
11/12/2010	$1,748,323.16		-0.0011765080	($2,055.40)	($3,344.99)
11/13/2010	$1,748,323.16		0.0000000000	$0.00	($3,344.99)
11/14/2010	$1,748,323.16		0.0000000000	$0.00	($3,344.99)
11/15/2010	$1,748,323.16		-0.0010557920	($1,842.33)	($5,187.32)
11/16/2010	$1,748,323.16		0.0004089010	$712.77	($4,474.55)
11/17/2010	$1,748,323.16		0.0002242980	$391.14	($4,083.41)
11/18/2010	$1,748,323.16		-0.0002211080	($385.67)	($4,469.08)
11/19/2010	$1,748,323.16		-0.0001080840	($188.48)	($4,657.56)
11/20/2010	$1,748,323.16		0.0000000000	$0.00	($4,657.56)
11/21/2010	$1,748,323.16		0.0000000000	$0.00	($4,657.56)
11/22/2010	$1,748,360.66		0.0007236790	$1,261.88	($3,395.68)
11/23/2010	$1,748,360.66		0.0004079790	$711.91	($2,683.77)
11/24/2010	$1,748,360.66		-0.0012878180	($2,248.11)	($4,931.88)
11/25/2010	$1,748,360.66		0.0000000000	$0.00	($4,931.88)
11/26/2010	$1,749,860.66		0.0003092690	$539.65	($4,392.23)
11/27/2010	$1,749,860.66		0.0000000000	$0.00	($4,392.23)
11/28/2010	$1,749,860.66		0.0000000000	$0.00	($4,392.23)
11/29/2010	$1,749,860.66		0.0003729600	$650.99	($3,741.24)
11/30/2010	$1,749,860.66		0.0004294770	$749.92	($2,991.32)
Monthly Account Totals:		***$4,472.19***		***($2,991.32)***	
Account Totals:		**$4,472.19**		**($2,991.32)**	