

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
12/1/2010	\$1,749,860.66		-0.0014336330	(\$2,504.37)	(\$5,495.69)
12/2/2010	\$1,749,860.66		-0.0003556460	(\$620.38)	(\$6,116.07)
12/3/2010	\$1,750,610.66		0.0008344600	\$1,455.71	(\$4,660.36)
12/4/2010	\$1,750,610.66		0.0000000000	\$0.00	(\$4,660.36)
12/5/2010	\$1,750,610.66		0.0000000000	\$0.00	(\$4,660.36)
12/6/2010	\$1,750,610.66		0.0009693310	\$1,692.40	(\$2,967.96)
12/7/2010	\$1,750,723.16		-0.0021341420	(\$3,729.96)	(\$6,697.92)
12/8/2010	\$1,750,723.16		-0.0010863190	(\$1,894.57)	(\$8,592.49)
12/9/2010	\$1,750,760.66		-0.0002267800	(\$395.09)	(\$8,987.58)
12/10/2010	\$1,748,294.34	(\$2,991.32)	-0.0003524480	(\$614.07)	(\$6,610.33)
12/11/2010	\$1,748,294.34		0.0000000000	\$0.00	(\$6,610.33)
12/12/2010	\$1,748,294.34		0.0000000000	\$0.00	(\$6,610.33)
12/13/2010	\$1,748,294.34		0.0004894210	\$852.42	(\$5,757.91)
12/14/2010	\$1,748,406.84		-0.0011880460	(\$2,070.35)	(\$7,828.26)
12/15/2010	\$1,748,406.84		-0.0005432110	(\$945.50)	(\$8,773.76)
12/16/2010	\$1,748,669.34		0.0003402000	\$591.91	(\$8,181.85)
12/17/2010	\$1,749,494.34		0.0011558260	\$2,012.65	(\$6,169.20)
12/18/2010	\$1,749,494.34		0.0000000000	\$0.00	(\$6,169.20)
12/19/2010	\$1,749,494.34		0.0000000000	\$0.00	(\$6,169.20)
12/20/2010	\$1,749,494.34		-0.0000126100	(\$21.98)	(\$6,191.18)
12/21/2010	\$1,749,494.34		-0.0000926060	(\$161.44)	(\$6,352.62)
12/22/2010	\$1,749,494.34		-0.0002734010	(\$476.58)	(\$6,829.20)
12/23/2010	\$1,749,681.84		-0.0005832890	(\$1,016.59)	(\$7,845.79)
12/24/2010	\$1,749,681.84		0.0000000000	\$0.00	(\$7,845.79)
12/25/2010	\$1,749,681.84		0.0000000000	\$0.00	(\$7,845.79)
12/26/2010	\$1,749,681.84		0.0000000000	\$0.00	(\$7,845.79)
12/27/2010	\$1,749,681.84		0.0002236970	\$389.64	(\$7,456.15)
12/28/2010	\$1,749,869.34		-0.0008849520	(\$1,541.95)	(\$8,998.10)
12/29/2010	\$1,749,906.84		0.0017102960	\$2,977.47	(\$6,020.63)
12/30/2010	\$1,757,181.84		-0.0002967250	(\$519.61)	(\$6,540.24)
12/31/2010	\$1,757,181.84		0.0007862500	\$1,376.44	(\$5,163.80)

Monthly Account Totals: **(\$2,991.32)** **(\$5,163.80)**

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