

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
1/1/2011	\$1,757,181.84		-0.0000842030	(\$147.53)	(\$5,311.33)
1/2/2011	\$1,757,181.84		0.0000000000	\$0.00	(\$5,311.33)
1/3/2011	\$1,757,181.84		0.0000241070	\$42.23	(\$5,269.10)
1/4/2011	\$1,761,557.34		-0.0000859840	(\$151.01)	(\$5,420.11)
1/5/2011	\$1,763,282.34		-0.0015960010	(\$2,805.55)	(\$8,225.66)
1/6/2011	\$1,763,282.34		0.0008604720	\$1,510.18	(\$6,715.48)
1/7/2011	\$1,763,282.34		0.0006086460	\$1,069.13	(\$5,646.35)
1/8/2011	\$1,763,282.34		0.0000000000	\$0.00	(\$5,646.35)
1/9/2011	\$1,763,282.34		0.0000000000	\$0.00	(\$5,646.35)
1/10/2011	\$1,763,882.34		0.0003447370	\$606.13	(\$5,040.22)
1/11/2011	\$1,763,882.34		0.0004875380	\$857.50	(\$4,182.72)
1/12/2011	\$1,764,519.84		-0.0000399160	(\$70.27)	(\$4,252.99)
1/13/2011	\$1,764,557.34		0.0005598920	\$985.58	(\$3,267.41)
1/14/2011	\$1,764,744.84		0.0000364120	\$64.14	(\$3,203.27)
1/15/2011	\$1,764,744.84		0.0000000000	\$0.00	(\$3,203.27)
1/16/2011	\$1,764,744.84		0.0000000000	\$0.00	(\$3,203.27)
1/17/2011	\$1,764,744.84		0.0000000000	\$0.00	(\$3,203.27)
1/18/2011	\$1,765,494.84		-0.0000776850	(\$136.90)	(\$3,340.17)
1/19/2011	\$1,760,331.04	(\$5,163.80)	0.0003016610	\$531.57	\$2,355.20
1/20/2011	\$1,760,331.04		-0.0011080070	(\$1,953.07)	\$402.13
1/21/2011	\$1,760,331.04		0.0003159250	\$556.26	\$958.39
1/22/2011	\$1,760,331.04		0.0000000000	\$0.00	\$958.39
1/23/2011	\$1,760,331.04		0.0000000000	\$0.00	\$958.39
1/24/2011	\$1,760,331.04		0.0001413110	\$248.89	\$1,207.28
1/25/2011	\$1,760,331.04		0.0008236070	\$1,450.82	\$2,658.10
1/26/2011	\$1,760,331.04		-0.0006059170	(\$1,068.23)	\$1,589.87
1/27/2011	\$1,760,593.54		0.0007569930	\$1,333.96	\$2,923.83
1/28/2011	\$1,760,893.54		0.0005402430	\$952.89	\$3,876.72
1/29/2011	\$1,760,893.54		0.0000000000	\$0.00	\$3,876.72
1/30/2011	\$1,760,893.54		0.0000000000	\$0.00	\$3,876.72
1/31/2011	\$1,764,418.54		-0.0002530100	(\$447.40)	\$3,429.32

Monthly Account Totals: (\$5,163.80) **\$3,429.32**

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