

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
2/1/2011	\$1,765,918.54		-0.0008549970	(\$1,512.79)	\$1,916.53
2/2/2011	\$1,765,956.04		-0.0006660600	(\$1,177.51)	\$739.02
2/3/2011	\$1,766,218.54		-0.0005635760	(\$995.81)	(\$256.79)
2/4/2011	\$1,766,218.54		-0.0008197440	(\$1,447.64)	(\$1,704.43)
2/5/2011	\$1,766,218.54		0.0000000000	\$0.00	(\$1,704.43)
2/6/2011	\$1,766,218.54		0.0000000000	\$0.00	(\$1,704.43)
2/7/2011	\$1,767,118.54		-0.0002091870	(\$369.30)	(\$2,073.73)
2/8/2011	\$1,767,118.54		-0.0002187900	(\$386.17)	(\$2,459.90)
2/9/2011	\$1,767,456.04		0.0007888290	\$1,392.28	(\$1,067.62)
2/10/2011	\$1,767,456.04		-0.0014068810	(\$2,485.10)	(\$3,552.72)
2/11/2011	\$1,767,681.04		0.0000823160	\$145.22	(\$3,407.50)
2/12/2011	\$1,767,681.04		0.0000000000	\$0.00	(\$3,407.50)
2/13/2011	\$1,767,681.04		0.0000000000	\$0.00	(\$3,407.50)
2/14/2011	\$1,776,448.49	\$3,429.32	0.0000866440	\$153.33	(\$6,683.49)
2/15/2011	\$1,776,448.49		0.0002564080	\$453.78	(\$6,229.71)
2/16/2011	\$1,776,485.99		-0.0001635380	(\$289.50)	(\$6,519.21)
2/17/2011	\$1,778,323.49		0.0009717560	\$1,721.76	(\$4,797.45)
2/18/2011	\$1,778,323.49		0.0003153570	\$559.29	(\$4,238.16)
2/19/2011	\$1,778,323.49		0.0000000000	\$0.00	(\$4,238.16)
2/20/2011	\$1,778,323.49		0.0000000000	\$0.00	(\$4,238.16)
2/21/2011	\$1,778,323.49		0.0000000000	\$0.00	(\$4,238.16)
2/22/2011	\$1,778,323.49		0.0013060260	\$2,317.00	(\$1,921.16)
2/23/2011	\$1,778,660.99		-0.0003100570	(\$550.89)	(\$2,472.05)
2/24/2011	\$1,778,698.49		0.0003289950	\$584.37	(\$1,887.68)
2/25/2011	\$1,778,698.49		0.0001840490	\$327.02	(\$1,560.66)
2/26/2011	\$1,778,698.49		0.0000000000	\$0.00	(\$1,560.66)
2/27/2011	\$1,778,698.49		0.0000000000	\$0.00	(\$1,560.66)
2/28/2011	\$1,778,698.49		0.0005977860	\$1,062.35	(\$498.31)

Monthly Account Totals: **\$3,429.32** **(\$498.31)**

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