

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
5/1/2011	\$1,803,825.39		0.0000698730	\$126.57	\$7,735.92
5/2/2011	\$1,805,325.39		0.0000188760	\$34.22	\$7,770.14
5/3/2011	\$1,805,325.39		0.0002096700	\$380.15	\$8,150.29
5/4/2011	\$1,806,525.39		0.0001569530	\$284.82	\$8,435.11
5/5/2011	\$1,806,525.39		0.0003742150	\$679.19	\$9,114.30
5/6/2011	\$1,806,525.39		0.0002933410	\$532.60	\$9,646.90
5/7/2011	\$1,806,525.39		0.0000000000	\$0.00	\$9,646.90
5/8/2011	\$1,806,525.39		0.0000000000	\$0.00	\$9,646.90
5/9/2011	\$1,806,525.39		0.0003879690	\$704.62	\$10,351.52
5/10/2011	\$1,806,525.39		-0.0005945210	(\$1,080.17)	\$9,271.35
5/11/2011	\$1,806,712.89		0.0005098330	\$925.85	\$10,197.20
5/12/2011	\$1,807,162.89		-0.0001572620	(\$285.80)	\$9,911.40
5/13/2011	\$1,814,772.24	\$7,609.35	0.0003007820	\$546.54	\$2,848.59
5/14/2011	\$1,814,772.24		0.0000000000	\$0.00	\$2,848.59
5/15/2011	\$1,814,772.24		0.0000000000	\$0.00	\$2,848.59
5/16/2011	\$1,814,772.24		0.0005046240	\$917.22	\$3,765.81
5/17/2011	\$1,816,272.24		0.0001902660	\$346.29	\$4,112.10
5/18/2011	\$1,816,459.74		-0.0006623140	(\$1,205.79)	\$2,906.31
5/19/2011	\$1,816,459.74		0.0003476410	\$632.49	\$3,538.80
5/20/2011	\$1,816,459.74		0.0003552950	\$646.64	\$4,185.44
5/21/2011	\$1,816,459.74		0.0000000000	\$0.00	\$4,185.44
5/22/2011	\$1,816,459.74		0.0000000000	\$0.00	\$4,185.44
5/23/2011	\$1,816,834.74		0.0000601380	\$109.51	\$4,294.95
5/24/2011	\$1,817,434.74		0.0000258430	\$47.08	\$4,342.03
5/25/2011	\$1,817,434.74		0.0001533360	\$279.34	\$4,621.37
5/26/2011	\$1,817,997.24		0.0009318080	\$1,698.33	\$6,319.70
5/27/2011	\$1,818,372.24		0.0002450450	\$447.13	\$6,766.83
5/28/2011	\$1,818,372.24		0.0000000000	\$0.00	\$6,766.83
5/29/2011	\$1,818,372.24		0.0000000000	\$0.00	\$6,766.83
5/30/2011	\$1,818,372.24		0.0000000000	\$0.00	\$6,766.83
5/31/2011	\$1,818,372.24		0.0003461160	\$631.71	\$7,398.54

Monthly Account Totals: \$7,609.35 \$7,398.54

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