

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No: 21556 **GASB Fund:** 12132

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2007	1,322,047.22		-0.000175818	-233.46	5,574.71
5/2/2007	1,322,347.22		0.000008996	11.95	5,586.66
5/3/2007	1,322,722.22		-0.000423023	-561.91	5,024.75
5/4/2007	1,322,722.22		0.00080801	1,072.83	6,097.58
5/5/2007	1,322,722.22		0.	0.00	6,097.58
5/6/2007	1,322,722.22		0.	0.00	6,097.58
5/7/2007	1,323,209.72		0.000083732	111.31	6,208.89
5/8/2007	1,323,209.72		0.00021002	279.20	6,488.09
5/9/2007	1,323,209.72		-0.000413907	-550.37	5,937.72
5/10/2007	1,329,017.89	5,808.17	0.000483408	642.52	772.07
5/11/2007	1,330,255.39		0.000223122	296.98	1,069.05
5/12/2007	1,330,255.39		0.	0.00	1,069.05
5/13/2007	1,330,255.39		0.	0.00	1,069.05
5/14/2007	1,330,255.39		-0.000090792	-120.87	948.18
5/15/2007	1,330,255.39		-0.000121228	-161.38	786.80
5/16/2007	1,330,255.39		0.000202586	269.65	1,056.45
5/17/2007	1,330,255.39		-0.001106556	-1,473.17	-416.72
5/18/2007	1,330,930.39		-0.000027388	-36.44	-453.16
5/19/2007	1,330,930.39		0.	0.00	-453.16
5/20/2007	1,330,930.39		0.	0.00	-453.16
5/21/2007	1,330,930.39		0.000958562	1,275.34	822.18
5/22/2007	1,332,767.89		-0.000342482	-456.73	365.45
5/23/2007	1,333,292.89		-0.000085577	-114.13	251.32
5/24/2007	1,333,292.89		0.000139451	185.96	437.28
5/25/2007	1,333,292.89		0.000440037	586.89	1,024.17
5/26/2007	1,333,292.89		0.	0.00	1,024.17
5/27/2007	1,333,292.89		0.	0.00	1,024.17
5/28/2007	1,333,292.89		0.	0.00	1,024.17
5/29/2007	1,333,480.39		-0.000180859	-241.36	782.81
5/30/2007	1,333,480.39		0.000096264	128.44	911.25
5/31/2007	1,333,480.39		-0.000323388	-431.53	479.72
Account Totals:		5,808.17		479.72	