

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
6/1/2007	1,333,480.39		-0.000302787	-403.91	75.81
6/2/2007	1,333,480.39		0.	0.00	75.81
6/3/2007	1,333,480.39		0.	0.00	75.81
6/4/2007	1,333,480.39		0.000313041	417.46	493.27
6/5/2007	1,334,230.39		-0.000322986	-431.10	62.17
6/6/2007	1,340,680.39		0.00044733	599.75	661.92
6/7/2007	1,340,680.39		-0.001002579	-1,344.80	-682.88
6/8/2007	1,340,680.39		0.000350409	469.55	-213.33
6/9/2007	1,340,680.39		0.	0.00	-213.33
6/10/2007	1,340,680.39		0.	0.00	-213.33
6/11/2007	1,347,880.39		0.00015041	202.70	-10.63
6/12/2007	1,347,880.39		-0.000929591	-1,252.97	-1,263.60
6/13/2007	1,348,360.11	479.72	0.000294563	396.66	-1,346.66
6/14/2007	1,348,360.11		-0.000037624	-50.68	-1,397.34
6/15/2007	1,348,360.11		0.001161866	1,564.99	167.65
6/16/2007	1,348,360.11		0.	0.00	167.65
6/17/2007	1,348,360.11		0.	0.00	167.65
6/18/2007	1,348,360.11		0.000515898	695.70	863.35
6/19/2007	1,348,397.61		0.000902737	1,218.03	2,081.38
6/20/2007	1,348,397.61		-0.000270828	-365.75	1,715.63
6/21/2007	1,348,397.61		-0.000052759	-71.23	1,644.40
6/22/2007	1,348,547.61		0.000829345	1,119.77	2,764.17
6/23/2007	1,348,547.61		0.	0.00	2,764.17
6/24/2007	1,348,547.61		0.	0.00	2,764.17
6/25/2007	1,348,922.61		0.000667241	901.90	3,666.07
6/26/2007	1,348,922.61		-0.000194202	-262.68	3,403.39
6/27/2007	1,348,922.61		0.000450284	608.93	4,012.32
6/28/2007	1,349,110.11		-0.00062271	-842.60	3,169.72
6/29/2007	1,349,260.11		0.001274689	1,723.93	4,893.65
6/30/2007	1,349,260.11		0.	0.00	4,893.65
Account Totals:		479.72		4,893.65	