

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>
7/1/2007	1,349,260.11		0.	0.00	4,893.65
7/2/2007	1,349,260.11		0.000781938	1,058.86	5,952.51
7/3/2007	1,351,810.11		-0.000242876	-329.77	5,622.74
7/4/2007	1,351,810.11		0.	0.00	5,622.74
7/5/2007	1,351,810.11		-0.00088809	-1,205.52	4,417.22
7/6/2007	1,351,810.11		-0.000046184	-62.64	4,354.58
7/7/2007	1,351,810.11		0.	0.00	4,354.58
7/8/2007	1,351,810.11		0.	0.00	4,354.58
7/9/2007	1,351,960.11		0.000460049	623.97	4,978.55
7/10/2007	1,351,847.61		0.001507991	2,046.08	7,024.63
7/11/2007	1,351,847.61		-0.000203666	-276.76	6,747.87
7/12/2007	1,351,847.61		-0.000507869	-689.99	6,057.88
7/13/2007	1,356,741.26	4,893.65	0.000519242	705.08	1,869.31
7/14/2007	1,356,741.26		0.	0.00	1,869.31
7/15/2007	1,356,741.26		0.	0.00	1,869.31
7/16/2007	1,356,681.26		0.001017302	1,382.06	3,251.37
7/17/2007	1,356,756.26		-0.000381972	-519.48	2,731.89
7/18/2007	1,357,018.76		0.001070318	1,455.37	4,187.26
7/19/2007	1,357,018.76		-0.000121665	-165.61	4,021.65
7/20/2007	1,363,918.76		0.001323702	1,810.75	5,832.40
7/21/2007	1,363,918.76		0.	0.00	5,832.40
7/22/2007	1,363,918.76		0.	0.00	5,832.40
7/23/2007	1,363,918.76		-0.000110779	-151.74	5,680.66
7/24/2007	1,363,918.76		0.000576187	789.15	6,469.81
7/25/2007	1,363,918.76		0.000564067	772.99	7,242.80
7/26/2007	1,363,993.76		0.00184696	2,532.62	9,775.42
7/27/2007	1,363,993.76		0.000402484	552.92	10,328.34
7/28/2007	1,363,993.76		0.	0.00	10,328.34
7/29/2007	1,363,993.76		0.	0.00	10,328.34
7/30/2007	1,364,218.76		-0.000515578	-708.69	9,619.65
7/31/2007	1,364,931.26		0.000503083	691.51	10,311.16
Account Totals:		4,893.65		10,311.16	