

# 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>
8/1/2007	1,365,081.26		0.000201967	277.78	10,588.94
8/2/2007	1,365,081.26		0.000041624	57.26	10,646.20
8/3/2007	1,365,081.26		0.001493474	2,054.61	12,700.81
8/4/2007	1,365,081.26		0.	0.00	12,700.81
8/5/2007	1,365,081.26		0.	0.00	12,700.81
8/6/2007	1,365,081.26		-0.000394747	-543.88	12,156.93
8/7/2007	1,365,081.26		-0.000357861	-492.86	11,664.07
8/8/2007	1,365,081.26		-0.001009199	-1,389.41	10,274.66
8/9/2007	1,365,081.26		0.001218834	1,676.33	11,950.99
8/10/2007	1,365,081.26		0.000635042	874.47	12,825.46
8/11/2007	1,365,081.26		0.	0.00	12,825.46
8/12/2007	1,365,081.26		0.	0.00	12,825.46
8/13/2007	1,365,081.26		0.000007792	10.74	12,836.20
8/14/2007	1,365,081.26		0.000988378	1,361.90	14,198.10
8/15/2007	1,365,081.26		0.000735157	1,013.99	15,212.09
8/16/2007	1,364,800.01		0.002001926	2,762.68	17,974.77
8/17/2007	1,364,800.01		-0.000484882	-670.48	17,304.29
8/18/2007	1,364,800.01		0.	0.00	17,304.29
8/19/2007	1,364,800.01		0.	0.00	17,304.29
8/20/2007	1,364,950.01		0.000649806	898.20	18,202.49
8/21/2007	1,364,950.01		0.000912697	1,262.40	19,464.89
8/22/2007	1,364,950.01		-0.000780464	-1,080.49	18,384.40
8/23/2007	1,364,950.01		-0.000397273	-549.56	17,834.84
8/24/2007	1,364,950.01		-0.000605193	-836.85	16,997.99
8/25/2007	1,364,950.01		0.	0.00	16,997.99
8/26/2007	1,364,950.01		0.	0.00	16,997.99
8/27/2007	1,375,261.17	10,311.16	0.000585232	808.76	7,495.59
8/28/2007	1,375,261.17		0.002119203	2,930.34	10,425.93
8/29/2007	1,375,336.17		-0.00140101	-1,941.47	8,484.46
8/30/2007	1,375,336.17		0.000883253	1,222.26	9,706.72
8/31/2007	1,375,336.17		-0.000596092	-825.61	8,881.11
<b>Account Totals:</b>		<b>10,311.16</b>		<b>8,881.11</b>	