

# 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
9/1/2007	1,375,336.17		0.	0.00	8,881.11
9/2/2007	1,375,336.17		0.	0.00	8,881.11
9/3/2007	1,375,336.17		0.	0.00	8,881.11
9/4/2007	1,375,336.17		0.000307151	425.16	9,306.27
9/5/2007	1,375,336.17		0.001731791	2,397.91	11,704.18
9/6/2007	1,375,336.17		-0.000405735	-562.77	11,141.41
9/7/2007	1,375,336.17		0.00280486	3,888.88	15,030.29
9/8/2007	1,375,336.17		0.	0.00	15,030.29
9/9/2007	1,375,336.17		0.	0.00	15,030.29
9/10/2007	1,375,336.17		0.000637934	886.96	15,917.25
9/11/2007	1,375,336.17		-0.001043313	-1,451.51	14,465.74
9/12/2007	1,375,336.17		-0.000479569	-666.51	13,799.23
9/13/2007	1,375,336.17		-0.00100182	-1,391.66	12,407.57
9/14/2007	1,375,336.17		0.000667393	926.17	13,333.74
9/15/2007	1,375,336.17		0.	0.00	13,333.74
9/16/2007	1,375,336.17		0.	0.00	13,333.74
9/17/2007	1,384,217.28	8,881.11	-0.000112652	-156.44	4,296.19
9/18/2007	1,384,217.28		0.001248329	1,733.32	6,029.51
9/19/2007	1,384,217.28		0.000274971	382.28	6,411.79
9/20/2007	1,384,217.28		-0.001520665	-2,114.68	4,297.11
9/21/2007	1,384,217.28		0.000693297	962.65	5,259.76
9/22/2007	1,384,217.28		0.	0.00	5,259.76
9/23/2007	1,384,217.28		0.	0.00	5,259.76
9/24/2007	1,384,217.28		0.0002381	330.83	5,590.59
9/25/2007	1,384,217.28		0.000675324	938.57	6,529.16
9/26/2007	1,384,217.28		0.000242161	336.78	6,865.94
9/27/2007	1,384,217.28		0.000548224	762.63	7,628.57
9/28/2007	1,384,217.28		0.000588718	819.40	8,447.97
9/29/2007	1,384,217.28		0.	0.00	8,447.97
9/30/2007	1,384,217.28		0.	0.00	8,447.97
<b>Account Totals:</b>		<b>8,881.11</b>		<b>8,447.97</b>	