

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>
10/1/2007	1,384,217.28		-0.000178453	-248.53	8,199.44
10/2/2007	1,384,217.28		0.000561824	782.29	8,981.73
10/3/2007	1,384,217.28		-0.000188436	-262.53	8,719.20
10/4/2007	1,384,404.78		0.000280898	391.33	9,110.53
10/5/2007	1,384,404.78		-0.00100117	-1,395.15	7,715.38
10/6/2007	1,384,404.78		0.	0.00	7,715.38
10/7/2007	1,384,404.78		0.	0.00	7,715.38
10/8/2007	1,384,404.78		0.000140541	195.65	7,911.03
10/9/2007	1,384,404.78		-0.000240385	-334.69	7,576.34
10/10/2007	1,384,404.78		0.000048088	66.94	7,643.28
10/11/2007	1,384,404.78		0.000242463	337.52	7,980.80
10/12/2007	1,384,404.78		-0.000112792	-157.05	7,823.75
10/13/2007	1,384,404.78		0.	0.00	7,823.75
10/14/2007	1,384,404.78		0.	0.00	7,823.75
10/15/2007	1,393,002.75	8,447.97	0.000384365	535.18	-89.04
10/16/2007	1,393,002.75		0.00088034	1,226.24	1,137.20
10/17/2007	1,393,377.75		0.001854787	2,586.53	3,723.73
10/18/2007	1,393,377.75		0.000831062	1,161.08	4,884.81
10/19/2007	1,395,477.75		0.001905909	2,668.96	7,553.77
10/20/2007	1,395,477.75		0.	0.00	7,553.77
10/21/2007	1,395,477.75		0.	0.00	7,553.77
10/22/2007	1,395,477.75		-0.000133025	-186.64	7,367.13
10/23/2007	1,395,477.75		0.000259253	363.69	7,730.82
10/24/2007	1,395,965.25		0.000989767	1,389.33	9,120.15
10/25/2007	1,395,965.25		-0.000159479	-224.08	8,896.07
10/26/2007	1,395,965.25		0.000484048	680.02	9,576.09
10/27/2007	1,395,965.25		0.	0.00	9,576.09
10/28/2007	1,395,965.25		0.	0.00	9,576.09
10/29/2007	1,395,965.25		-0.000229028	-321.91	9,254.18
10/30/2007	1,395,965.25		0.000053784	75.58	9,329.76
10/31/2007	1,395,965.25		-0.001338291	-1,880.69	7,449.07
Account Totals:		8,447.97		7,449.07	