

# 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
11/1/2007	1,396,002.75		0.001780401	2,498.71	9,947.78
11/2/2007	1,396,002.75		0.001838689	2,585.11	12,532.89
11/3/2007	1,396,002.75		0.	0.00	12,532.89
11/4/2007	1,396,002.75		0.	0.00	12,532.89
11/5/2007	1,396,002.75		-0.000404151	-569.26	11,963.63
11/6/2007	1,396,002.75		-0.000265719	-374.12	11,589.51
11/7/2007	1,396,002.75		0.000856803	1,206.03	12,795.54
11/8/2007	1,396,002.75		0.001459114	2,055.60	14,851.14
11/9/2007	1,396,002.75		0.000687644	970.17	15,821.31
11/10/2007	1,396,002.75		0.	0.00	15,821.31
11/11/2007	1,396,002.75		0.	0.00	15,821.31
11/12/2007	1,396,002.75		0.000149034	210.41	16,031.72
11/13/2007	1,396,152.75		-0.001013683	-1,431.51	14,600.21
11/14/2007	1,396,152.75		-0.000097404	-137.41	14,462.80
11/15/2007	1,403,601.82	7,449.07	0.002293021	3,234.57	10,248.30
11/16/2007	1,403,601.82		0.000515321	728.59	10,976.89
11/17/2007	1,403,601.82		0.	0.00	10,976.89
11/18/2007	1,403,601.82		0.	0.00	10,976.89
11/19/2007	1,403,601.82		0.001268096	1,793.82	12,770.71
11/20/2007	1,403,601.82		0.000424517	601.27	13,371.98
11/21/2007	1,403,601.82		0.001331352	1,886.49	15,258.47
11/22/2007	1,403,601.82		0.	0.00	15,258.47
11/23/2007	1,403,601.82		-0.000258731	-367.10	14,891.37
11/24/2007	1,403,601.82		0.	0.00	14,891.37
11/25/2007	1,403,601.82		0.	0.00	14,891.37
11/26/2007	1,403,826.82		0.002030686	2,880.97	17,772.34
11/27/2007	1,403,826.82		-0.001766349	-2,511.04	15,261.30
11/28/2007	1,403,826.82		-0.001398876	-1,985.13	13,276.17
11/29/2007	1,403,826.82		0.001232791	1,746.99	15,023.16
11/30/2007	1,403,826.82		0.000183374	260.18	15,283.34
<b>Account Totals:</b>		<b>7,449.07</b>		<b>15,283.34</b>	