

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
12/1/2007	1,403,826.82		0.	0.00	15,283.34
12/2/2007	1,403,826.82		0.	0.00	15,283.34
12/3/2007	1,404,051.82		0.001817688	2,579.91	17,863.25
12/4/2007	1,404,051.82		0.000019871	28.25	17,891.50
12/5/2007	1,404,051.82		0.00011351	161.40	18,052.90
12/6/2007	1,404,276.82		-0.001333348	-1,896.46	16,156.44
12/7/2007	1,404,501.82		-0.001189949	-1,690.51	14,465.93
12/8/2007	1,404,501.82		0.	0.00	14,465.93
12/9/2007	1,404,501.82		0.	0.00	14,465.93
12/10/2007	1,404,400.58		-0.000408458	-579.55	13,886.38
12/11/2007	1,404,400.58		0.001783847	2,530.01	16,416.39
12/12/2007	1,404,400.58		-0.000844794	-1,200.30	15,216.09
12/13/2007	1,404,400.58		-0.000854529	-1,213.10	14,002.99
12/14/2007	1,419,683.92	15,283.34	-0.000863391	-1,224.64	-2,504.99
12/15/2007	1,419,683.92		0.	0.00	-2,504.99
12/16/2007	1,419,683.92		0.	0.00	-2,504.99
12/17/2007	1,419,833.92		0.000619485	878.01	-1,626.98
12/18/2007	1,419,833.92		0.001138213	1,614.22	-12.76
12/19/2007	1,419,833.92		0.000756503	1,074.10	1,061.34
12/20/2007	1,419,833.92		0.000902568	1,282.45	2,343.79
12/21/2007	1,419,833.92		-0.001316414	-1,872.17	471.62
12/22/2007	1,419,833.92		0.	0.00	471.62
12/23/2007	1,419,833.92		0.	0.00	471.62
12/24/2007	1,419,833.92		-0.000248894	-353.51	118.11
12/25/2007	1,419,833.92		0.	0.00	118.11
12/26/2007	1,419,833.92		-0.00062579	-888.59	-770.48
12/27/2007	1,420,238.92		0.001249709	1,773.92	1,003.44
12/28/2007	1,420,238.92		0.001568759	2,229.59	3,233.03
12/29/2007	1,420,238.92		0.	0.00	3,233.03
12/30/2007	1,420,238.92		0.	0.00	3,233.03
12/31/2007	1,420,984.42		0.000940026	1,338.80	4,571.83
Account Totals:		15,283.34		4,571.83	