

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>
1/1/2008	1,420,984.42		0.	0.00	4,571.83
1/2/2008	1,420,984.42		0.002645979	3,771.99	8,343.82
1/3/2008	1,421,021.92		0.000316609	452.55	8,796.37
1/4/2008	1,422,259.42		0.001597751	2,286.47	11,082.84
1/5/2008	1,422,259.42		0.	0.00	11,082.84
1/6/2008	1,422,259.42		0.	0.00	11,082.84
1/7/2008	1,426,628.17		0.00000075	1.08	11,083.92
1/8/2008	1,426,628.17		0.000132395	190.35	11,274.27
1/9/2008	1,426,628.17		0.00104144	1,497.49	12,771.76
1/10/2008	1,426,628.17		-0.000607496	-874.43	11,897.33
1/11/2008	1,426,628.17		0.002083224	2,996.77	14,894.10
1/12/2008	1,426,628.17		0.	0.00	14,894.10
1/13/2008	1,426,628.17		0.	0.00	14,894.10
1/14/2008	1,431,200.00	4,571.83	0.00041356	596.16	10,918.43
1/15/2008	1,431,200.00		0.00087197	1,257.48	12,175.91
1/16/2008	1,431,200.00		0.00042904	619.27	12,795.18
1/17/2008	1,431,200.00		0.00107833	1,557.10	14,352.28
1/18/2008	1,431,200.00		0.001403217	2,028.42	16,380.70
1/19/2008	1,431,200.00		0.	0.00	16,380.70
1/20/2008	1,431,200.00		0.	0.00	16,380.70
1/21/2008	1,431,200.00		0.	0.00	16,380.70
1/22/2008	1,431,500.00		0.003646762	5,280.08	21,660.78
1/23/2008	1,431,500.00		0.001098898	1,596.88	23,257.66
1/24/2008	1,431,500.00		-0.003413355	-4,965.60	18,292.06
1/25/2008	1,440,312.50		0.002380269	3,471.87	21,763.93
1/26/2008	1,440,312.50		0.	0.00	21,763.93
1/27/2008	1,440,312.50		0.	0.00	21,763.93
1/28/2008	1,440,312.50		-0.001708833	-2,498.44	19,265.49
1/29/2008	1,440,762.50		-0.001068329	-1,559.79	17,705.70
1/30/2008	1,440,950.00		-0.000857727	-1,251.13	16,454.57
1/31/2008	1,441,212.50		0.001559595	2,273.37	18,727.94
Account Totals:		4,571.83		18,727.94	