

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>
2/1/2008	1,441,512.50		0.001005939	1,468.91	20,196.85
2/2/2008	1,441,512.50		0.	0.00	20,196.85
2/3/2008	1,441,512.50		0.	0.00	20,196.85
2/4/2008	1,441,512.50		-0.000106519	-155.70	20,041.15
2/5/2008	1,441,625.00		0.001517297	2,217.78	22,258.93
2/6/2008	1,441,625.00		-0.000120259	-176.05	22,082.88
2/7/2008	1,441,625.00		-0.001054964	-1,544.16	20,538.72
2/8/2008	1,441,700.00		0.001168591	1,708.76	22,247.48
2/9/2008	1,441,700.00		0.	0.00	22,247.48
2/10/2008	1,441,700.00		0.	0.00	22,247.48
2/11/2008	1,442,637.50		-0.000106303	-155.72	22,091.76
2/12/2008	1,442,637.50		-0.000720789	-1,055.76	21,036.00
2/13/2008	1,443,012.50		0.000612449	896.66	21,932.66
2/14/2008	1,461,740.44	18,727.94	-0.000848365	-1,242.81	1,961.91
2/15/2008	1,461,740.44		0.000336561	492.63	2,454.54
2/16/2008	1,461,740.44		0.	0.00	2,454.54
2/17/2008	1,461,740.44		0.	0.00	2,454.54
2/18/2008	1,461,740.44		0.	0.00	2,454.54
2/19/2008	1,465,126.69		-0.002195159	-3,221.57	-767.03
2/20/2008	1,465,126.69		-0.001365264	-1,999.24	-2,766.27
2/21/2008	1,465,126.69		0.002458955	3,595.88	829.61
2/22/2008	1,465,126.69		0.000412304	604.42	1,434.03
2/23/2008	1,465,126.69		0.	0.00	1,434.03
2/24/2008	1,465,126.69		0.	0.00	1,434.03
2/25/2008	1,465,539.19		-0.00201915	-2,962.04	-1,528.01
2/26/2008	1,465,539.19		0.000888991	1,301.49	-226.52
2/27/2008	1,465,539.19		0.000556736	815.79	589.27
2/28/2008	1,465,539.19		0.002191456	3,212.96	3,802.23
2/29/2008	1,465,539.19		0.003022912	4,441.69	8,243.92
Account Totals:		18,727.94		8,243.92	