

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>
4/1/2008	1,481,808.11		-0.002030073	-3,013.10	-589.93
4/2/2008	1,484,583.11		-0.001080583	-1,603.58	-2,193.51
4/3/2008	1,485,708.11		-0.000544226	-807.37	-3,000.88
4/4/2008	1,484,470.61		0.001783675	2,642.46	-358.42
4/5/2008	1,484,470.61		0.	0.00	-358.42
4/6/2008	1,484,470.61		0.	0.00	-358.42
4/7/2008	1,484,808.11		-0.001205107	-1,788.92	-2,147.34
4/8/2008	1,484,808.11		0.000711998	1,055.65	-1,091.69
4/9/2008	1,484,808.11		0.001243034	1,844.31	752.62
4/10/2008	1,489,481.28	2,423.17	-0.000725251	-1,079.04	-2,749.59
4/11/2008	1,490,831.28		0.00109559	1,630.33	-1,119.26
4/12/2008	1,490,831.28		0.	0.00	-1,119.26
4/13/2008	1,490,831.28		0.	0.00	-1,119.26
4/14/2008	1,490,831.28		-0.000283117	-421.76	-1,541.02
4/15/2008	1,491,850.53		-0.00048668	-725.30	-2,266.32
4/16/2008	1,491,850.53		-0.001497831	-2,231.15	-4,497.47
4/17/2008	1,491,850.53		-0.001287692	-1,915.25	-6,412.72
4/18/2008	1,491,850.53		-0.000293453	-435.91	-6,848.63
4/19/2008	1,491,850.53		0.	0.00	-6,848.63
4/20/2008	1,491,850.53		0.	0.00	-6,848.63
4/21/2008	1,492,113.03		0.000586693	871.39	-5,977.24
4/22/2008	1,492,113.03		-0.000152606	-226.79	-6,204.03
4/23/2008	1,492,113.03		0.000235645	350.15	-5,853.88
4/24/2008	1,493,313.03		-0.001770604	-2,633.70	-8,487.58
4/25/2008	1,495,263.03		-0.000008616	-12.81	-8,500.39
4/26/2008	1,495,263.03		0.	0.00	-8,500.39
4/27/2008	1,495,263.03		0.	0.00	-8,500.39
4/28/2008	1,495,263.03		0.000916419	1,362.50	-7,137.89
4/29/2008	1,495,150.53		0.000191083	284.33	-6,853.56
4/30/2008	1,495,413.03		0.00103029	1,533.65	-5,319.91
Account Totals:		2,423.17		-5,319.91	