

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
5/1/2008	1,495,825.53		0.00015611	232.68	-5,087.23
5/2/2008	1,495,975.53		-0.001475106	-2,199.22	-7,286.45
5/3/2008	1,495,975.53		0.	0.00	-7,286.45
5/4/2008	1,495,975.53		0.	0.00	-7,286.45
5/5/2008	1,495,975.53		0.000564023	839.65	-6,446.80
5/6/2008	1,496,125.53		0.000050782	75.65	-6,371.15
5/7/2008	1,496,275.53		0.000723528	1,077.99	-5,293.16
5/8/2008	1,496,275.53		0.001154636	1,721.54	-3,571.62
5/9/2008	1,496,013.03		0.000751927	1,122.21	-2,449.41
5/10/2008	1,496,013.03		0.	0.00	-2,449.41
5/11/2008	1,496,013.03		0.	0.00	-2,449.41
5/12/2008	1,496,013.03		-0.00050638	-756.31	-3,205.72
5/13/2008	1,496,013.03		-0.002531154	-3,778.53	-6,984.25
5/14/2008	1,490,730.62	-5,319.91	-0.000811371	-1,208.19	-2,872.53
5/15/2008	1,490,730.62		0.001775486	2,641.67	-230.86
5/16/2008	1,491,743.12		0.000164193	244.90	14.04
5/17/2008	1,491,743.12		0.	0.00	14.04
5/18/2008	1,491,743.12		0.	0.00	14.04
5/19/2008	1,491,968.12		0.000766481	1,143.58	1,157.62
5/20/2008	1,493,105.62		0.001548722	2,314.20	3,471.82
5/21/2008	1,496,818.12		-0.001229648	-1,844.83	1,626.99
5/22/2008	1,497,493.12		-0.001748853	-2,621.74	-994.75
5/23/2008	1,497,493.12		0.001322535	1,979.17	984.42
5/24/2008	1,497,493.12		0.	0.00	984.42
5/25/2008	1,497,493.12		0.	0.00	984.42
5/26/2008	1,497,493.12		0.	0.00	984.42
5/27/2008	1,497,493.12		-0.000970839	-1,454.78	-470.36
5/28/2008	1,497,493.12		-0.001151429	-1,723.72	-2,194.08
5/29/2008	1,497,718.12		-0.000762784	-1,140.76	-3,334.84
5/30/2008	1,496,143.12		0.000486996	726.99	-2,607.85
5/31/2008	1,496,143.12		0.	0.00	-2,607.85
Account Totals:		-5,319.91		-2,607.85	