

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
6/1/2008	1,496,143.12		0.	0.00	-2,607.85
6/2/2008	1,496,780.62		0.001998333	2,985.85	378.00
6/3/2008	1,496,330.62		0.001348533	2,018.36	2,396.36
6/4/2008	1,496,330.62		-0.000222236	-333.07	2,063.29
6/5/2008	1,496,518.12		-0.000901909	-1,351.58	711.71
6/6/2008	1,496,518.12		0.001463446	2,191.12	2,902.83
6/7/2008	1,496,518.12		0.	0.00	2,902.83
6/8/2008	1,496,518.12		0.	0.00	2,902.83
6/9/2008	1,496,518.12		-0.003428768	-5,141.17	-2,238.34
6/10/2008	1,496,593.12		-0.002339756	-3,496.43	-5,734.77
6/11/2008	1,496,593.12		0.001214256	1,810.28	-3,924.49
6/12/2008	1,493,985.27	-2,607.85	-0.0024137	-3,602.85	-4,919.49
6/13/2008	1,494,172.77		-0.000485146	-722.51	-5,642.00
6/14/2008	1,494,172.77		0.	0.00	-5,642.00
6/15/2008	1,494,172.77		0.	0.00	-5,642.00
6/16/2008	1,494,172.77		0.000226198	336.70	-5,305.30
6/17/2008	1,494,172.77		0.001286645	1,915.64	-3,389.66
6/18/2008	1,494,172.77		0.001189549	1,773.36	-1,616.30
6/19/2008	1,494,172.77		-0.001029681	-1,536.86	-3,153.16
6/20/2008	1,494,172.77		0.001271918	1,896.45	-1,256.71
6/21/2008	1,494,172.77		0.	0.00	-1,256.71
6/22/2008	1,494,172.77		0.	0.00	-1,256.71
6/23/2008	1,494,172.77		-0.000982082	-1,466.17	-2,722.88
6/24/2008	1,494,172.77		0.001329427	1,982.77	-740.11
6/25/2008	1,494,172.77		0.000633243	945.71	205.60
6/26/2008	1,494,172.77		0.002135959	3,191.93	3,397.53
6/27/2008	1,494,210.27		0.000427553	640.31	4,037.84
6/28/2008	1,494,210.27		0.	0.00	4,037.84
6/29/2008	1,494,210.27		0.	0.00	4,037.84
6/30/2008	1,493,872.77		0.000408026	611.19	4,649.03
Account Totals:		-2,607.85		4,649.03	