

# 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>
7/1/2008	1,494,322.77		0.000048598	72.85	4,721.88
7/2/2008	1,494,041.52		0.000670941	1,005.58	5,727.46
7/3/2008	1,494,041.52		0.000758495	1,137.57	6,865.03
7/4/2008	1,494,041.52		0.	0.00	6,865.03
7/5/2008	1,494,041.52		0.	0.00	6,865.03
7/6/2008	1,494,041.52		0.	0.00	6,865.03
7/7/2008	1,494,041.52		0.000776034	1,164.75	8,029.78
7/8/2008	1,494,041.52		0.000639996	961.32	8,991.10
7/9/2008	1,494,041.52		0.000960748	1,444.04	10,435.14
7/10/2008	1,498,690.55	4,649.03	-0.000145453	-218.83	5,567.28
7/11/2008	1,498,803.05		-0.002307387	-3,471.16	2,096.12
7/12/2008	1,498,803.05		0.	0.00	2,096.12
7/13/2008	1,498,803.05		0.	0.00	2,096.12
7/14/2008	1,498,728.05		0.001564314	2,347.76	4,443.88
7/15/2008	1,500,978.05		0.000980178	1,475.58	5,919.46
7/16/2008	1,500,978.05		-0.000719905	-1,084.82	4,834.64
7/17/2008	1,500,978.05		-0.002223789	-3,348.61	1,486.03
7/18/2008	1,501,128.05		-0.000763366	-1,147.04	338.99
7/19/2008	1,501,128.05		0.	0.00	338.99
7/20/2008	1,501,128.05		0.	0.00	338.99
7/21/2008	1,501,128.05		-0.000112429	-168.81	170.18
7/22/2008	1,501,128.05		-0.000488119	-732.81	-562.63
7/23/2008	1,501,128.05		-0.001097973	-1,647.58	-2,210.21
7/24/2008	1,501,053.05		0.002732245	4,095.21	1,885.00
7/25/2008	1,501,053.05		-0.001011363	-1,520.02	364.98
7/26/2008	1,501,053.05		0.	0.00	364.98
7/27/2008	1,501,053.05		0.	0.00	364.98
7/28/2008	1,501,053.05		0.001790746	2,688.66	3,053.64
7/29/2008	1,502,298.05		-0.000684555	-1,030.50	2,023.14
7/30/2008	1,502,298.05		0.000081563	122.70	2,145.84
7/31/2008	1,502,298.05		0.001437134	2,162.09	4,307.93
<b>Account Totals:</b>		<b>4,649.03</b>		<b>4,307.93</b>	