

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
8/1/2008	1,502,298.05		0.00049609	747.41	5,055.34
8/2/2008	1,502,298.05		0.	0.00	5,055.34
8/3/2008	1,502,298.05		0.	0.00	5,055.34
8/4/2008	1,502,560.55		-0.000351198	-529.47	4,525.87
8/5/2008	1,502,710.55		-0.000032163	-48.48	4,477.39
8/6/2008	1,502,710.55		-0.000466656	-703.34	3,774.05
8/7/2008	1,502,710.55		0.001824654	2,748.81	6,522.86
8/8/2008	1,501,923.05		-0.000432469	-652.36	5,870.50
8/9/2008	1,501,923.05		0.	0.00	5,870.50
8/10/2008	1,501,923.05		0.	0.00	5,870.50
8/11/2008	1,501,923.05		-0.00059142	-891.74	4,978.76
8/12/2008	1,503,423.05		0.001633566	2,464.07	7,442.83
8/13/2008	1,503,460.55		-0.000399169	-603.11	6,839.72
8/14/2008	1,503,460.55		0.00061728	932.28	7,772.00
8/15/2008	1,507,768.48	4,307.93	0.000816797	1,234.37	4,698.44
8/16/2008	1,507,768.48		0.	0.00	4,698.44
8/17/2008	1,507,768.48		0.	0.00	4,698.44
8/18/2008	1,507,768.48		0.000552191	835.17	5,533.61
8/19/2008	1,508,218.48		0.000103848	157.20	5,690.81
8/20/2008	1,508,218.48		0.001138665	1,723.84	7,414.65
8/21/2008	1,508,218.48		-0.000858241	-1,300.78	6,113.87
8/22/2008	1,508,218.48		-0.000690192	-1,045.18	5,068.69
8/23/2008	1,508,218.48		0.	0.00	5,068.69
8/24/2008	1,508,218.48		0.	0.00	5,068.69
8/25/2008	1,508,218.48		0.001261401	1,908.86	6,977.55
8/26/2008	1,508,218.48		-0.000067672	-102.54	6,875.01
8/27/2008	1,508,218.48		0.000412986	625.71	7,500.72
8/28/2008	1,508,218.48		-0.000362255	-549.08	6,951.64
8/29/2008	1,508,893.48		0.000307691	466.41	7,418.05
8/30/2008	1,508,893.48		0.	0.00	7,418.05
8/31/2008	1,508,893.48		0.	0.00	7,418.05
Account Totals:		4,307.93		7,418.05	