

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>
9/1/2008	1,508,893.48		0.	0.00	7,418.05
9/2/2008	1,508,893.48		0.001370897	2,078.71	9,496.76
9/3/2008	1,508,893.48		0.000648915	985.31	10,482.07
9/4/2008	1,508,893.48		0.000809734	1,230.29	11,712.36
9/5/2008	1,509,193.48		-0.00053942	-820.41	10,891.95
9/6/2008	1,509,193.48		0.	0.00	10,891.95
9/7/2008	1,509,193.48		0.	0.00	10,891.95
9/8/2008	1,509,193.48		0.00121943	1,853.64	12,745.59
9/9/2008	1,509,193.48		0.000778166	1,184.32	13,929.91
9/10/2008	1,509,193.48		-0.000137534	-209.48	13,720.43
9/11/2008	1,509,193.48		0.000297909	453.69	14,174.12
9/12/2008	1,509,193.48		-0.000611475	-931.50	13,242.62
9/13/2008	1,509,193.48		0.	0.00	13,242.62
9/14/2008	1,509,193.48		0.	0.00	13,242.62
9/15/2008	1,509,305.98		0.004479412	6,820.12	20,062.74
9/16/2008	1,509,305.98		-0.003753576	-5,740.60	14,322.14
9/17/2008	1,516,724.03	7,418.05	0.002625178	3,999.80	10,903.89
9/18/2008	1,516,724.03		-0.000914459	-1,396.95	9,506.94
9/19/2008	1,516,724.03		-0.005774994	-8,813.97	692.97
9/20/2008	1,516,724.03		0.	0.00	692.97
9/21/2008	1,516,724.03		0.	0.00	692.97
9/22/2008	1,518,824.03		-0.000013859	-21.06	671.91
9/23/2008	1,518,824.03		-0.000782971	-1,189.72	-517.81
9/24/2008	1,518,824.03		0.001830845	2,779.78	2,261.97
9/25/2008	1,518,824.03		-0.002968649	-4,515.57	-2,253.60
9/26/2008	1,520,474.03		0.000681764	1,035.07	-1,218.53
9/27/2008	1,520,474.03		0.	0.00	-1,218.53
9/28/2008	1,520,474.03		0.	0.00	-1,218.53
9/29/2008	1,520,474.03		0.004987355	7,577.07	6,358.54
9/30/2008	1,520,474.03		-0.005295795	-8,085.79	-1,727.25
Account Totals:		7,418.05		-1,727.25	