

# 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> |
|------------------------|----------------|----------------------------|---------------|-----------------------|--|
| 10/1/2008              | 1,520,849.03   |                            | 0.001572456   | 2,388.75              | 661.50                                   |
| 10/2/2008              | 1,520,849.03   |                            | 0.002586624   | 3,935.58              | 4,597.08                                 |
| 10/3/2008              | 1,520,849.03   |                            | 0.000719944   | 1,098.24              | 5,695.32                                 |
| 10/4/2008              | 1,520,849.03   |                            | 0.            | 0.00                  | 5,695.32                                 |
| 10/5/2008              | 1,520,849.03   |                            | 0.            | 0.00                  | 5,695.32                                 |
| 10/6/2008              | 1,520,849.03   |                            | 0.003538755   | 5,402.07              | 11,097.39                                |
| 10/7/2008              | 1,520,849.03   |                            | -0.001141724  | -1,749.06             | 9,348.33                                 |
| 10/8/2008              | 1,520,849.03   |                            | -0.002788382  | -4,266.77             | 5,081.56                                 |
| 10/9/2008              | 1,520,849.03   |                            | -0.002261289  | -3,450.57             | 1,630.99                                 |
| 10/10/2008             | 1,520,849.03   |                            | 0.000296512   | 451.43                | 2,082.42                                 |
| 10/11/2008             | 1,520,849.03   |                            | 0.            | 0.00                  | 2,082.42                                 |
| 10/12/2008             | 1,520,849.03   |                            | 0.            | 0.00                  | 2,082.42                                 |
| 10/13/2008             | 1,521,111.53   |                            | -0.0000410069 | -62.46                | 2,019.96                                 |
| 10/14/2008             | 1,519,384.28   | -1,727.25                  | -0.000181657  | -276.69               | 3,470.52                                 |
| 10/15/2008             | 1,519,384.28   |                            | 0.000251636   | 383.21                | 3,853.73                                 |
| 10/16/2008             | 1,519,384.28   |                            | 0.00064919    | 988.87                | 4,842.60                                 |
| 10/17/2008             | 1,519,384.28   |                            | -0.000804926  | -1,226.89             | 3,615.71                                 |
| 10/18/2008             | 1,519,384.28   |                            | 0.            | 0.00                  | 3,615.71                                 |
| 10/19/2008             | 1,519,384.28   |                            | 0.            | 0.00                  | 3,615.71                                 |
| 10/20/2008             | 1,519,384.28   |                            | -0.000913334  | -1,391.01             | 2,224.70                                 |
| 10/21/2008             | 1,519,534.28   |                            | 0.002952613   | 4,493.17              | 6,717.87                                 |
| 10/22/2008             | 1,519,534.28   |                            | 0.000573063   | 874.64                | 7,592.51                                 |
| 10/23/2008             | 1,519,534.28   |                            | 0.000755559   | 1,153.83              | 8,746.34                                 |
| 10/24/2008             | 1,519,534.28   |                            | -0.001267632  | -1,937.30             | 6,809.04                                 |
| 10/25/2008             | 1,519,534.28   |                            | 0.            | 0.00                  | 6,809.04                                 |
| 10/26/2008             | 1,519,534.28   |                            | 0.            | 0.00                  | 6,809.04                                 |
| 10/27/2008             | 1,519,421.78   |                            | -0.001262075  | -1,926.22             | 4,882.82                                 |
| 10/28/2008             | 1,519,609.28   |                            | -0.000774851  | -1,181.25             | 3,701.57                                 |
| 10/29/2008             | 1,519,609.28   |                            | 0.000649366   | 989.19                | 4,690.76                                 |
| 10/30/2008             | 1,518,015.53   |                            | -0.000290444  | -442.26               | 4,248.50                                 |
| 10/31/2008             | 1,518,015.53   |                            | -0.000394284  | -600.20               | 3,648.30                                 |
| <b>Account Totals:</b> |                | <b>-1,727.25</b>           |               | <b>3,648.30</b>       |  |