

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
11/1/2008	1,518,015.53		0.	0.00	3,648.30
11/2/2008	1,518,015.53		0.	0.00	3,648.30
11/3/2008	1,518,015.53		0.001897569	2,887.46	6,535.76
11/4/2008	1,519,778.03		0.002173478	3,317.41	9,853.17
11/5/2008	1,519,778.03		0.000310495	474.94	10,328.11
11/6/2008	1,519,778.03		0.000055598	85.07	10,413.18
11/7/2008	1,519,778.03		0.000130371	199.49	10,612.67
11/8/2008	1,519,778.03		0.	0.00	10,612.67
11/9/2008	1,519,778.03		0.	0.00	10,612.67
11/10/2008	1,519,778.03		0.001494933	2,287.83	12,900.50
11/11/2008	1,519,778.03		0.000004512	6.92	12,907.42
11/12/2008	1,519,778.03		0.001987952	3,046.91	15,954.33
11/13/2008	1,518,878.03		-0.002380453	-3,653.60	12,300.73
11/14/2008	1,519,103.03		-0.00021373	-327.31	11,973.42
11/15/2008	1,519,103.03		0.	0.00	11,973.42
11/16/2008	1,519,103.03		0.	0.00	11,973.42
11/17/2008	1,519,590.53		-0.000112686	-172.59	11,800.83
11/18/2008	1,523,238.83	3,648.30	0.000341377	522.78	8,675.31
11/19/2008	1,526,313.83		-0.000237654	-364.80	8,310.51
11/20/2008	1,526,313.83		0.000220739	338.75	8,649.26
11/21/2008	1,526,313.83		0.000658411	1,010.64	9,659.90
11/22/2008	1,526,313.83		0.	0.00	9,659.90
11/23/2008	1,526,313.83		0.	0.00	9,659.90
11/24/2008	1,526,426.33		-0.002073417	-3,184.95	6,474.95
11/25/2008	1,526,426.33		0.001981795	3,037.90	9,512.85
11/26/2008	1,526,426.33		0.000467126	717.48	10,230.33
11/27/2008	1,526,426.33		0.	0.00	10,230.33
11/28/2008	1,526,426.33		0.001468881	2,257.17	12,487.50
11/29/2008	1,526,426.33		0.	0.00	12,487.50
11/30/2008	1,526,426.33		0.	0.00	12,487.50
Account Totals:		3,648.30		12,487.50	