

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 |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 1/1/2007 | 1,269,919.24 | | 0. | 0.00 | 1,761.15 |
| 1/2/2007 | 1,269,919.24 | | 0.000265865 | 338.10 | 2,099.25 |
| 1/3/2007 | 1,269,694.24 | | 0.000720407 | 916.21 | 3,015.46 |
| 1/4/2007 | 1,269,956.74 | | 0.000788443 | 1,003.67 | 4,019.13 |
| 1/5/2007 | 1,270,106.74 | | -0.000060334 | -76.87 | 3,942.26 |
| 1/6/2007 | 1,270,106.74 | | 0. | 0.00 | 3,942.26 |
| 1/7/2007 | 1,270,106.74 | | 0. | 0.00 | 3,942.26 |
| 1/8/2007 | 1,270,106.74 | | -0.000094715 | -120.67 | 3,821.59 |
| 1/9/2007 | 1,270,106.74 | | 0.000088155 | 112.30 | 3,933.89 |
| 1/10/2007 | 1,270,106.74 | | -0.000103822 | -132.27 | 3,801.62 |
| 1/11/2007 | 1,270,106.74 | | -0.000585623 | -746.03 | 3,055.59 |
| 1/12/2007 | 1,272,205.39 | 1,761.15 | 0.00023586 | 300.37 | 1,594.81 |
| 1/13/2007 | 1,272,205.39 | | 0. | 0.00 | 1,594.81 |
| 1/14/2007 | 1,272,205.39 | | 0. | 0.00 | 1,594.81 |
| 1/15/2007 | 1,272,205.39 | | 0. | 0.00 | 1,594.81 |
| 1/16/2007 | 1,272,242.89 | | 0.000382507 | 487.25 | 2,082.06 |
| 1/17/2007 | 1,273,953.89 | | -0.000360331 | -459.80 | 1,622.26 |
| 1/18/2007 | 1,273,953.89 | | 0.000480119 | 612.43 | 2,234.69 |
| 1/19/2007 | 1,273,953.89 | | 0.000071087 | 90.72 | 2,325.41 |
| 1/20/2007 | 1,273,953.89 | | 0. | 0.00 | 2,325.41 |
| 1/21/2007 | 1,273,953.89 | | 0. | 0.00 | 2,325.41 |
| 1/22/2007 | 1,273,953.89 | | 0.000336412 | 429.36 | 2,754.77 |
| 1/23/2007 | 1,275,101.39 | | -0.00025931 | -331.36 | 2,423.41 |
| 1/24/2007 | 1,275,101.39 | | 0.000119269 | 152.37 | 2,575.78 |
| 1/25/2007 | 1,275,101.39 | | -0.000511744 | -653.84 | 1,921.94 |
| 1/26/2007 | 1,276,188.89 | | 0.000247397 | 316.20 | 2,238.14 |
| 1/27/2007 | 1,276,188.89 | | 0. | 0.00 | 2,238.14 |
| 1/28/2007 | 1,276,188.89 | | 0. | 0.00 | 2,238.14 |
| 1/29/2007 | 1,277,238.89 | | 0.00003376 | 43.20 | 2,281.34 |
| 1/30/2007 | 1,277,238.89 | | 0.000340374 | 435.52 | 2,716.86 |
| 1/31/2007 | 1,277,620.89 | | 0.000714089 | 914.28 | 3,631.14 |
| Account Totals: | | 1,761.15 | | 3,631.14 | |