

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 |
|------------------------|--------------|---------------------|--------------|------------------|-----------------------------------|
| 2/1/2007 | 1,278,108.39 | | -0.000046384 | -59.45 | 3,571.69 |
| 2/2/2007 | 1,278,108.39 | | 0.000658961 | 844.58 | 4,416.27 |
| 2/3/2007 | 1,278,108.39 | | 0. | 0.00 | 4,416.27 |
| 2/4/2007 | 1,278,108.39 | | 0. | 0.00 | 4,416.27 |
| 2/5/2007 | 1,278,370.89 | | 0.000426936 | 547.67 | 4,963.94 |
| 2/6/2007 | 1,278,370.89 | | 0.000551468 | 707.72 | 5,671.66 |
| 2/7/2007 | 1,278,370.89 | | 0.000408796 | 524.91 | 6,196.57 |
| 2/8/2007 | 1,278,370.89 | | 0.000235304 | 302.26 | 6,498.83 |
| 2/9/2007 | 1,278,370.89 | | -0.000132068 | -169.69 | 6,329.14 |
| 2/10/2007 | 1,278,370.89 | | 0. | 0.00 | 6,329.14 |
| 2/11/2007 | 1,278,370.89 | | 0. | 0.00 | 6,329.14 |
| 2/12/2007 | 1,282,002.03 | 3,631.14 | -0.000110686 | -142.20 | 2,555.80 |
| 2/13/2007 | 1,282,189.53 | | -0.000008031 | -10.32 | 2,545.48 |
| 2/14/2007 | 1,282,264.53 | | 0.001222907 | 1,571.20 | 4,116.68 |
| 2/15/2007 | 1,282,264.53 | | 0.000568908 | 731.83 | 4,848.51 |
| 2/16/2007 | 1,282,489.53 | | 0.000685659 | 882.67 | 5,731.18 |
| 2/17/2007 | 1,282,489.53 | | 0. | 0.00 | 5,731.18 |
| 2/18/2007 | 1,282,489.53 | | 0. | 0.00 | 5,731.18 |
| 2/19/2007 | 1,282,489.53 | | 0. | 0.00 | 5,731.18 |
| 2/20/2007 | 1,282,489.53 | | 0.000324276 | 417.74 | 6,148.92 |
| 2/21/2007 | 1,282,489.53 | | -0.000030403 | -39.18 | 6,109.74 |
| 2/22/2007 | 1,282,489.53 | | -0.000418474 | -539.25 | 5,570.49 |
| 2/23/2007 | 1,282,489.53 | | 0.001135091 | 1,462.07 | 7,032.56 |
| 2/24/2007 | 1,282,489.53 | | 0. | 0.00 | 7,032.56 |
| 2/25/2007 | 1,282,489.53 | | 0. | 0.00 | 7,032.56 |
| 2/26/2007 | 1,282,564.53 | | 0.000700623 | 903.52 | 7,936.08 |
| 2/27/2007 | 1,282,564.53 | | 0.002073986 | 2,676.48 | 10,612.56 |
| 2/28/2007 | 1,282,564.53 | | -0.00033792 | -436.99 | 10,175.57 |
| Account Totals: | | 3,631.14 | | 10,175.57 | |