

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>
3/1/2007	1,282,564.53		0.000156107	201.81	10,377.38
3/2/2007	1,282,564.53		0.001044623	1,350.64	11,728.02
3/3/2007	1,282,564.53		0.	0.00	11,728.02
3/4/2007	1,282,564.53		0.	0.00	11,728.02
3/5/2007	1,282,564.53		0.000078601	101.73	11,829.75
3/6/2007	1,283,164.53		-0.000084147	-108.97	11,720.78
3/7/2007	1,283,164.53		0.000577427	747.70	12,468.48
3/8/2007	1,283,164.53		0.000099436	128.83	12,597.31
3/9/2007	1,292,580.78		-0.000835848	-1,090.93	11,506.38
3/10/2007	1,292,580.78		0.	0.00	11,506.38
3/11/2007	1,292,580.78		0.	0.00	11,506.38
3/12/2007	1,303,431.35	10,175.57	0.000592284	772.79	2,103.60
3/13/2007	1,304,496.35		0.00126189	1,648.79	3,752.39
3/14/2007	1,304,496.35		-0.00007269	-95.10	3,657.29
3/15/2007	1,304,496.35		-0.000212892	-278.50	3,378.79
3/16/2007	1,304,496.35		0.000198412	259.50	3,638.29
3/17/2007	1,304,496.35		0.	0.00	3,638.29
3/18/2007	1,304,496.35		0.	0.00	3,638.29
3/19/2007	1,304,496.35		-0.000269139	-352.07	3,286.22
3/20/2007	1,305,396.35		0.000466176	610.08	3,896.30
3/21/2007	1,306,333.85		0.000947209	1,241.06	5,137.36
3/22/2007	1,306,333.85		-0.00065336	-856.86	4,280.50
3/23/2007	1,306,446.35		0.000079711	104.48	4,384.98
3/24/2007	1,306,446.35		0.	0.00	4,384.98
3/25/2007	1,306,446.35		0.	0.00	4,384.98
3/26/2007	1,306,446.35		0.000520878	682.78	5,067.76
3/27/2007	1,306,633.85		0.000004534	5.95	5,073.71
3/28/2007	1,306,633.85		0.000243921	319.95	5,393.66
3/29/2007	1,306,633.85		-0.000245312	-321.86	5,071.80
3/30/2007	1,310,736.35		0.000100945	132.82	5,204.62
3/31/2007	1,310,736.35		0.	0.00	5,204.62
Account Totals:		10,175.57		5,204.62	