

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
4/1/2007	1,310,736.35		0.	0.00	5,204.62
4/2/2007	1,310,848.85		0.000390993	514.57	5,719.19
4/3/2007	1,310,998.85		-0.000230838	-303.95	5,415.24
4/4/2007	1,312,123.85		0.00043918	578.64	5,993.88
4/5/2007	1,312,315.10		-0.00020783	-273.98	5,719.90
4/6/2007	1,312,315.10		0.000417302	550.02	6,269.92
4/7/2007	1,312,315.10		0.	0.00	6,269.92
4/8/2007	1,312,315.10		0.	0.00	6,269.92
4/9/2007	1,312,315.10		-0.001138531	-1,501.25	4,768.67
4/10/2007	1,312,305.10		0.000499608	658.02	5,426.69
4/11/2007	1,312,305.10		-0.000052062	-68.60	5,358.09
4/12/2007	1,312,305.10		0.000069376	91.41	5,449.50
4/13/2007	1,312,380.10		-0.000015607	-20.57	5,428.93
4/14/2007	1,312,380.10		0.	0.00	5,428.93
4/15/2007	1,312,380.10		0.	0.00	5,428.93
4/16/2007	1,314,030.10		0.000385688	508.90	5,937.83
4/17/2007	1,319,234.72	5,204.62	0.000916636	1,209.93	1,943.14
4/18/2007	1,319,384.72		0.000697442	921.55	2,864.69
4/19/2007	1,319,384.72		0.000099953	132.16	2,996.85
4/20/2007	1,319,384.72		0.000424386	561.20	3,558.05
4/21/2007	1,319,384.72		0.	0.00	3,558.05
4/22/2007	1,319,384.72		0.	0.00	3,558.05
4/23/2007	1,319,384.72		0.000447548	592.08	4,150.13
4/24/2007	1,320,247.22		0.000526002	696.64	4,846.77
4/25/2007	1,320,247.22		-0.000232645	-308.28	4,538.49
4/26/2007	1,320,247.22		-0.000432342	-572.76	3,965.73
4/27/2007	1,320,284.72		0.000304046	402.63	4,368.36
4/28/2007	1,320,284.72		0.	0.00	4,368.36
4/29/2007	1,320,284.72		0.	0.00	4,368.36
4/30/2007	1,320,622.22		0.001086654	1,439.81	5,808.17
Account Totals:		5,204.62		5,808.17	