

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>
3/1/2008	1,465,539.19		0.	0.00	8,243.92
3/2/2008	1,465,539.19		0.	0.00	8,243.92
3/3/2008	1,466,101.69		0.000457264	674.17	8,918.09
3/4/2008	1,466,101.69		-0.000184879	-272.70	8,645.39
3/5/2008	1,466,101.69		-0.001472998	-2,172.30	6,473.09
3/6/2008	1,469,514.19		0.000857029	1,264.96	7,738.05
3/7/2008	1,469,514.19		0.000970449	1,433.60	9,171.65
3/8/2008	1,469,514.19		0.	0.00	9,171.65
3/9/2008	1,469,514.19		0.	0.00	9,171.65
3/10/2008	1,469,514.19		0.000839582	1,241.48	10,413.13
3/11/2008	1,470,714.19		-0.003602186	-5,335.30	5,077.83
3/12/2008	1,470,714.19		0.001631452	2,407.68	7,485.51
3/13/2008	1,472,551.69		-0.000114191	-169.01	7,316.50
3/14/2008	1,480,795.61	8,243.92	0.002862129	4,235.57	3,308.15
3/15/2008	1,480,795.61		0.	0.00	3,308.15
3/16/2008	1,480,795.61		0.	0.00	3,308.15
3/17/2008	1,480,795.61		0.001812546	2,690.01	5,998.16
3/18/2008	1,480,833.11		-0.003031939	-4,507.98	1,490.18
3/19/2008	1,480,833.11		0.001317092	1,952.36	3,442.54
3/20/2008	1,480,683.11		-0.000711706	-1,056.26	2,386.28
3/21/2008	1,480,683.11		0.000293107	434.70	2,820.98
3/22/2008	1,480,683.11		0.	0.00	2,820.98
3/23/2008	1,480,683.11		0.	0.00	2,820.98
3/24/2008	1,481,358.11		-0.003014903	-4,474.66	-1,653.68
3/25/2008	1,481,658.11		0.000687353	1,017.29	-636.39
3/26/2008	1,481,658.11		0.000792862	1,174.25	537.86
3/27/2008	1,481,658.11		-0.000398998	-591.39	-53.53
3/28/2008	1,481,808.11		0.001021201	1,513.17	1,459.64
3/29/2008	1,481,808.11		0.	0.00	1,459.64
3/30/2008	1,481,808.11		0.	0.00	1,459.64
3/31/2008	1,481,808.11		0.000649599	963.53	2,423.17
Account Totals:		8,243.92		2,423.17	