

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>
3/1/2009	1,556,604.59		0.	0.00	2,455.44
3/2/2009	1,556,582.09		0.002034451	3,171.79	5,627.23
3/3/2009	1,559,994.97		-0.000905315	-1,417.38	4,209.85
3/4/2009	1,560,482.47		-0.001106825	-1,731.84	2,478.01
3/5/2009	1,561,007.47		0.001620798	2,534.09	5,012.10
3/6/2009	1,561,982.47		-0.000454969	-712.93	4,299.17
3/7/2009	1,561,982.47		0.	0.00	4,299.17
3/8/2009	1,561,982.47		0.	0.00	4,299.17
3/9/2009	1,561,982.47		-0.000960848	-1,504.96	2,794.21
3/10/2009	1,561,982.47		-0.001187575	-1,858.29	935.92
3/11/2009	1,561,982.47		0.000292352	456.92	1,392.84
3/12/2009	1,562,169.97		0.000336397	525.98	1,918.82
3/13/2009	1,564,700.41	2,455.44	0.000883387	1,381.76	845.14
3/14/2009	1,564,700.41		0.	0.00	845.14
3/15/2009	1,564,700.41		0.	0.00	845.14
3/16/2009	1,564,700.41		-0.000376187	-588.94	256.20
3/17/2009	1,565,567.91		-0.000503361	-788.17	-531.97
3/18/2009	1,565,567.91		0.005082851	7,954.84	7,422.87
3/19/2009	1,565,567.91		-0.000874221	-1,375.14	6,047.73
3/20/2009	1,565,605.41		0.000097513	153.24	6,200.97
3/21/2009	1,565,605.41		0.	0.00	6,200.97
3/22/2009	1,565,605.41		0.	0.00	6,200.97
3/23/2009	1,566,387.91		-0.000294296	-462.81	5,738.16
3/24/2009	1,566,387.91		0.000060858	95.74	5,833.90
3/25/2009	1,566,800.41		-0.000810494	-1,274.61	4,559.29
3/26/2009	1,566,800.41		0.001165745	1,831.80	6,391.09
3/27/2009	1,568,262.91		0.000206639	325.38	6,716.47
3/28/2009	1,568,262.91		0.	0.00	6,716.47
3/29/2009	1,568,262.91		0.	0.00	6,716.47
3/30/2009	1,568,262.91		0.000884788	1,393.52	8,109.99
3/31/2009	1,567,925.41		0.000831894	1,311.09	9,421.08
Account Totals:		2,455.44		9,421.08	