

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
7/1/2006	1,217,747.28		0.	0.00	3,931.34
7/2/2006	1,217,747.28		0.	0.00	3,931.34
7/3/2006	1,216,997.28		0.00043144	526.76	4,458.10
7/4/2006	1,216,997.28		0.	0.00	4,458.10
7/5/2006	1,216,997.28		-0.000816405	-997.20	3,460.90
7/6/2006	1,216,997.28		0.000571332	697.29	4,158.19
7/7/2006	1,216,997.28		0.000995538	1,215.71	5,373.90
7/8/2006	1,216,997.28		0.	0.00	5,373.90
7/9/2006	1,216,997.28		0.	0.00	5,373.90
7/10/2006	1,220,928.62	3,931.34	0.000134796	164.77	1,607.33
7/11/2006	1,220,928.62		0.000482823	590.27	2,197.60
7/12/2006	1,220,928.62		0.000075665	92.55	2,290.15
7/13/2006	1,220,928.62		0.000602088	736.49	3,026.64
7/14/2006	1,220,928.62		0.000714637	874.68	3,901.32
7/15/2006	1,220,928.62		0.	0.00	3,901.32
7/16/2006	1,220,928.62		0.	0.00	3,901.32
7/17/2006	1,220,928.62		-0.002678507	-3,280.72	620.60
7/18/2006	1,221,303.62		0.001733498	2,118.20	2,738.80
7/19/2006	1,221,303.62		0.000286405	350.57	3,089.37
7/20/2006	1,221,303.62		0.001817212	2,224.98	5,314.35
7/21/2006	1,221,303.62		0.000296934	364.22	5,678.57
7/22/2006	1,221,303.62		0.	0.00	5,678.57
7/23/2006	1,221,303.62		0.	0.00	5,678.57
7/24/2006	1,221,303.62		0.000069958	85.84	5,764.41
7/25/2006	1,222,428.62		-0.000103334	-126.91	5,637.50
7/26/2006	1,222,428.62		0.000624249	766.62	6,404.12
7/27/2006	1,222,428.62		0.000091082	111.92	6,516.04
7/28/2006	1,222,503.62		0.001519078	1,866.98	8,383.02
7/29/2006	1,222,503.62		0.	0.00	8,383.02
7/30/2006	1,222,503.62		0.	0.00	8,383.02
7/31/2006	1,222,503.62		0.000382182	470.42	8,853.44
Account Totals:		3,931.34		8,853.44	