

# 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>
8/1/2006	1,222,503.62		0.000224283	276.17	9,129.61
8/2/2006	1,226,253.62		0.000341311	421.65	9,551.26
8/3/2006	1,226,253.62		-0.000020314	-25.10	9,526.16
8/4/2006	1,226,253.62		0.001270865	1,570.51	11,096.67
8/5/2006	1,226,253.62		0.	0.00	11,096.67
8/6/2006	1,226,253.62		0.	0.00	11,096.67
8/7/2006	1,226,366.12		-0.000312625	-386.86	10,709.81
8/8/2006	1,226,366.12		0.000524269	648.56	11,358.37
8/9/2006	1,226,366.12		0.000092288	114.23	11,472.60
8/10/2006	1,227,041.12		0.000077856	96.43	11,569.03
8/11/2006	1,235,894.56	8,853.44	-0.000215434	-266.84	2,448.75
8/12/2006	1,235,894.56		0.	0.00	2,448.75
8/13/2006	1,235,894.56		0.	0.00	2,448.75
8/14/2006	1,235,894.56		-0.000455902	-564.56	1,884.19
8/15/2006	1,236,307.06		0.001122308	1,389.63	3,273.82
8/16/2006	1,236,307.06		0.001045436	1,295.90	4,569.72
8/17/2006	1,236,307.06		0.00002489	30.89	4,600.61
8/18/2006	1,236,382.06		0.000828531	1,028.19	5,628.80
8/19/2006	1,236,382.06		0.	0.00	5,628.80
8/20/2006	1,236,382.06		0.	0.00	5,628.80
8/21/2006	1,236,532.06		0.000289848	360.04	5,988.84
8/22/2006	1,236,532.06		0.000173582	215.68	6,204.52
8/23/2006	1,236,532.06		0.000025913	32.20	6,236.72
8/24/2006	1,237,019.56		0.000071043	88.32	6,325.04
8/25/2006	1,237,019.56		0.000691947	860.33	7,185.37
8/26/2006	1,237,019.56		0.	0.00	7,185.37
8/27/2006	1,237,019.56		0.	0.00	7,185.37
8/28/2006	1,236,682.06		-0.000067007	-83.35	7,102.02
8/29/2006	1,236,982.06		0.000306801	381.69	7,483.71
8/30/2006	1,236,982.06		0.00060387	751.50	8,235.21
8/31/2006	1,236,982.06		0.000585955	729.64	8,964.85
<b>Account Totals:</b>		<b>8,853.44</b>		<b>8,964.85</b>	