

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>
9/1/2006	1,236,982.06		0.000935386	1,165.44	10,130.29
9/2/2006	1,236,982.06		0.	0.00	10,130.29
9/3/2006	1,236,982.06		0.	0.00	10,130.29
9/4/2006	1,236,982.06		0.	0.00	10,130.29
9/5/2006	1,236,982.06		-0.000437862	-546.06	9,584.23
9/6/2006	1,236,982.06		-0.000061089	-76.15	9,508.08
9/7/2006	1,237,057.06		0.000104933	130.81	9,638.89
9/8/2006	1,237,057.06		0.0008277	1,031.89	10,670.78
9/9/2006	1,237,057.06		0.	0.00	10,670.78
9/10/2006	1,237,057.06		0.	0.00	10,670.78
9/11/2006	1,237,057.06		-0.000286651	-357.66	10,313.12
9/12/2006	1,237,169.56		0.000405156	505.43	10,818.55
9/13/2006	1,246,134.41	8,964.85	0.000256424	320.01	2,173.71
9/14/2006	1,246,621.91		-0.000268468	-335.26	1,838.45
9/15/2006	1,246,396.91		0.000187045	233.48	2,071.93
9/16/2006	1,246,396.91		0.	0.00	2,071.93
9/17/2006	1,246,396.91		0.	0.00	2,071.93
9/18/2006	1,246,396.91		-0.0000664	-82.90	1,989.03
9/19/2006	1,246,584.41		0.001072475	1,339.06	3,328.09
9/20/2006	1,246,584.41		0.000131876	164.83	3,492.92
9/21/2006	1,246,584.41		0.001250033	1,562.64	5,055.56
9/22/2006	1,246,584.41		0.0008504	1,064.39	6,119.95
9/23/2006	1,246,584.41		0.	0.00	6,119.95
9/24/2006	1,246,584.41		0.	0.00	6,119.95
9/25/2006	1,246,696.91		0.000628296	787.14	6,907.09
9/26/2006	1,246,696.91		-0.000322106	-403.79	6,503.30
9/27/2006	1,246,696.91		0.000108731	136.26	6,639.56
9/28/2006	1,246,696.91		-0.000032114	-40.25	6,599.31
9/29/2006	1,246,696.91		0.000108705	136.24	6,735.55
9/30/2006	1,246,696.91		0.	0.00	6,735.55
Account Totals:		8,964.85		6,735.55	