

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>
10/1/2006	1,246,696.91		0.	0.00	6,735.55
10/2/2006	1,246,696.91		0.000607499	761.46	7,497.01
10/3/2006	1,246,696.91		0.000179624	225.28	7,722.29
10/4/2006	1,246,696.91		0.000842159	1,056.42	8,778.71
10/5/2006	1,246,696.91		-0.000463225	-581.57	8,197.14
10/6/2006	1,246,696.91		-0.000642923	-806.80	7,390.34
10/7/2006	1,246,696.91		0.	0.00	7,390.34
10/8/2006	1,246,696.91		0.	0.00	7,390.34
10/9/2006	1,246,696.91		0.000113811	142.73	7,533.07
10/10/2006	1,246,921.91		-0.000612599	-768.48	6,764.59
10/11/2006	1,246,921.91		-0.000443878	-556.48	6,208.11
10/12/2006	1,253,657.46	6,735.55	0.00026902	337.12	-190.32
10/13/2006	1,254,219.96		0.000316559	396.97	206.65
10/14/2006	1,254,219.96		0.	0.00	206.65
10/15/2006	1,254,219.96		0.	0.00	206.65
10/16/2006	1,254,219.96		0.00031312	392.79	599.44
10/17/2006	1,254,219.96		0.000401065	503.26	1,102.70
10/18/2006	1,254,219.96		0.000163011	204.63	1,307.33
10/19/2006	1,254,219.96		-0.00001584	-19.89	1,287.44
10/20/2006	1,254,219.96		0.00013688	171.85	1,459.29
10/21/2006	1,254,219.96		0.	0.00	1,459.29
10/22/2006	1,254,219.96		0.	0.00	1,459.29
10/23/2006	1,254,219.96		-0.000365887	-459.44	999.85
10/24/2006	1,254,219.96		0.000114921	144.25	1,144.10
10/25/2006	1,255,719.96		0.000745889	937.48	2,081.58
10/26/2006	1,255,719.96		0.000869614	1,093.80	3,175.38
10/27/2006	1,255,719.96		0.001108781	1,395.84	4,571.22
10/28/2006	1,255,719.96		0.	0.00	4,571.22
10/29/2006	1,255,719.96		0.	0.00	4,571.22
10/30/2006	1,255,719.96		0.000075052	94.59	4,665.81
10/31/2006	1,255,719.96		0.001180654	1,488.08	6,153.89
Account Totals:		6,735.55		6,153.89	