

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>
11/1/2006	1,255,719.96		0.000813039	1,025.95	7,179.84
11/2/2006	1,255,719.96		-0.000135604	-171.25	7,008.59
11/3/2006	1,255,719.96		-0.001416869	-1,789.12	5,219.47
11/4/2006	1,255,719.96		0.	0.00	5,219.47
11/5/2006	1,255,719.96		0.	0.00	5,219.47
11/6/2006	1,255,719.96		0.000135767	171.19	5,390.66
11/7/2006	1,255,719.96		0.000811445	1,023.32	6,413.98
11/8/2006	1,255,719.96		0.000422044	532.68	6,946.66
11/9/2006	1,261,873.85	6,153.89	0.000249579	315.14	1,107.91
11/10/2006	1,261,873.85		0.000868641	1,097.08	2,204.99
11/11/2006	1,261,873.85		0.	0.00	2,204.99
11/12/2006	1,261,873.85		0.	0.00	2,204.99
11/13/2006	1,261,873.85		-0.000272288	-344.19	1,860.80
11/14/2006	1,261,873.85		0.000519142	656.06	2,516.86
11/15/2006	1,261,873.85		-0.000705738	-892.33	1,624.53
11/16/2006	1,261,873.85		-0.000310255	-392.01	1,232.52
11/17/2006	1,261,873.85		0.001323515	1,671.74	2,904.26
11/18/2006	1,261,873.85		0.	0.00	2,904.26
11/19/2006	1,261,873.85		0.	0.00	2,904.26
11/20/2006	1,261,873.85		0.000268852	340.04	3,244.30
11/21/2006	1,261,873.85		0.000337425	426.88	3,671.18
11/22/2006	1,262,361.35		0.000423719	536.44	4,207.62
11/23/2006	1,262,361.35		0.	0.00	4,207.62
11/24/2006	1,262,361.35		0.000681652	863.36	5,070.98
11/25/2006	1,262,361.35		0.	0.00	5,070.98
11/26/2006	1,262,361.35		0.	0.00	5,070.98
11/27/2006	1,262,361.35		0.000296425	375.70	5,446.68
11/28/2006	1,262,361.35		0.000568363	720.58	6,167.26
11/29/2006	1,262,361.35		-0.000004637	-5.88	6,161.38
11/30/2006	1,262,361.35		0.000979689	1,242.76	7,404.14
Account Totals:		6,153.89		7,404.14	