

# 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>
12/1/2006	1,262,361.35		0.001391095	1,766.36	9,170.50
12/2/2006	1,262,361.35		0.	0.00	9,170.50
12/3/2006	1,262,361.35		0.	0.00	9,170.50
12/4/2006	1,262,548.85		0.000078839	100.26	9,270.76
12/5/2006	1,262,548.85		0.000186283	236.92	9,507.68
12/6/2006	1,260,298.85		-0.000562113	-713.77	8,793.91
12/7/2006	1,260,298.85		0.000045577	57.84	8,851.75
12/8/2006	1,260,298.85		-0.000656618	-833.35	8,018.40
12/9/2006	1,260,298.85		0.	0.00	8,018.40
12/10/2006	1,260,298.85		0.	0.00	8,018.40
12/11/2006	1,260,298.85		0.00037781	479.18	8,497.58
12/12/2006	1,267,702.99	7,404.14	0.000677818	860.01	1,953.45
12/13/2006	1,267,702.99		-0.000991565	-1,258.95	694.50
12/14/2006	1,267,702.99		-0.000208803	-264.85	429.65
12/15/2006	1,267,702.99		0.000479096	607.56	1,037.21
12/16/2006	1,267,702.99		0.	0.00	1,037.21
12/17/2006	1,267,702.99		0.	0.00	1,037.21
12/18/2006	1,268,040.49		0.000122348	155.27	1,192.48
12/19/2006	1,268,040.49		0.000084005	106.62	1,299.10
12/20/2006	1,269,202.99		0.000231686	294.36	1,593.46
12/21/2006	1,270,290.49		0.000766968	975.49	2,568.95
12/22/2006	1,270,290.49		-0.000263911	-335.92	2,233.03
12/23/2006	1,270,290.49		0.	0.00	2,233.03
12/24/2006	1,270,290.49		0.	0.00	2,233.03
12/25/2006	1,270,290.49		0.	0.00	2,233.03
12/26/2006	1,270,290.49		0.000246656	313.88	2,546.91
12/27/2006	1,270,290.49		-0.000548747	-698.47	1,848.44
12/28/2006	1,269,356.74		-0.000290553	-369.35	1,479.09
12/29/2006	1,269,919.24		0.000221848	282.06	1,761.15
12/30/2006	1,269,919.24		0.	0.00	1,761.15
12/31/2006	1,269,919.24		0.	0.00	1,761.15
<b>Account Totals:</b>		<b>7,404.14</b>		<b>1,761.15</b>	