

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No.:21556

GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$2,164,225.04		0.0000000000	\$0.00	(\$1,050.63)
1/2/2014	\$2,164,450.04		0.0000822752	\$177.99	(\$872.64)
1/3/2014	\$2,163,586.91	(\$1,050.63)	-0.0000789998	(\$170.94)	\$7.05
1/4/2014	\$2,163,586.91		0.0000000000	\$0.00	\$7.05
1/5/2014	\$2,163,586.91		0.0000000000	\$0.00	\$7.05
1/6/2014	\$2,163,586.91		0.0000855301	\$185.05	\$192.10
1/7/2014	\$2,164,074.41		0.0000745603	\$161.37	\$353.47
1/8/2014	\$2,164,074.41		-0.0003642262	(\$788.34)	(\$434.87)
1/9/2014	\$2,164,074.41		0.0000468770	\$101.42	(\$333.45)
1/10/2014	\$2,165,499.41		0.0005624402	\$1,217.78	\$884.33
1/11/2014	\$2,165,499.41		0.0000000000	\$0.00	\$884.33
1/12/2014	\$2,165,499.41		0.0000000000	\$0.00	\$884.33
1/13/2014	\$2,165,499.41		0.0001908577	\$413.47	\$1,297.80
1/14/2014	\$2,165,874.41		-0.0002388368	(\$517.60)	\$780.20
1/15/2014	\$2,165,874.41		-0.0000832739	(\$180.43)	\$599.77
1/16/2014	\$2,165,874.41		0.0001268840	\$274.89	\$874.66
1/17/2014	\$2,165,874.41		0.0000918524	\$199.02	\$1,073.68
1/18/2014	\$2,165,874.41		0.0000000000	\$0.00	\$1,073.68
1/19/2014	\$2,165,874.41		0.0000000000	\$0.00	\$1,073.68
1/20/2014	\$2,165,874.41		0.0000000000	\$0.00	\$1,073.68
1/21/2014	\$2,165,874.41		-0.0000159223	(\$34.50)	\$1,039.18
1/22/2014	\$2,169,811.91		-0.0002063235	(\$447.90)	\$591.28
1/23/2014	\$2,169,811.91		0.0004289292	\$930.95	\$1,522.23
1/24/2014	\$2,169,811.91		0.0000776108	\$168.52	\$1,690.75
1/25/2014	\$2,169,811.91		0.0000000000	\$0.00	\$1,690.75
1/26/2014	\$2,169,811.91		0.0000000000	\$0.00	\$1,690.75
1/27/2014	\$2,169,811.91		-0.0001193522	(\$259.17)	\$1,431.58
1/28/2014	\$2,169,811.91		0.0001371495	\$297.78	\$1,729.36
1/29/2014	\$2,169,811.91		0.0002502096	\$543.34	\$2,272.70
1/30/2014	\$2,169,811.91		-0.0000352741	(\$76.62)	\$2,196.08
1/31/2014	\$2,169,811.91		0.0001067553	\$231.87	\$2,427.95

Monthly Account Totals: (\$1,050.63) **\$2,427.95**

Account Totals: (\$1,050.63) **\$2,427.95**