

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
2/1/2014	\$2,169,811.91		0.0000000000	\$0.00	\$2,427.95
2/2/2014	\$2,169,811.91		0.0000000000	\$0.00	\$2,427.95
2/3/2014	\$2,174,161.91		0.0003260961	\$709.78	\$3,137.73
2/4/2014	\$2,176,439.86	\$2,427.95	-0.0000849414	(\$184.93)	\$524.85
2/5/2014	\$2,176,627.36		-0.0000473334	(\$103.05)	\$421.80
2/6/2014	\$2,176,627.36		-0.0000966228	(\$210.35)	\$211.45
2/7/2014	\$2,176,664.86		0.0002255593	\$491.01	\$702.46
2/8/2014	\$2,176,664.86		0.0000000000	\$0.00	\$702.46
2/9/2014	\$2,176,664.86		0.0000000000	\$0.00	\$702.46
2/10/2014	\$2,177,377.36		-0.0000294338	(\$64.11)	\$638.35
2/11/2014	\$2,184,989.86		-0.0001743805	(\$381.13)	\$257.22
2/12/2014	\$2,184,989.86		-0.0001488732	(\$325.32)	(\$68.10)
2/13/2014	\$2,184,989.86		0.0002836646	\$619.78	\$551.68
2/14/2014	\$2,184,989.86		0.0000183380	\$40.08	\$591.76
2/15/2014	\$2,184,989.86		0.0000000000	\$0.00	\$591.76
2/16/2014	\$2,184,989.86		0.0000000000	\$0.00	\$591.76
2/17/2014	\$2,184,989.86		0.0000000000	\$0.00	\$591.76
2/18/2014	\$2,184,989.86		0.0002026751	\$442.96	\$1,034.72
2/19/2014	\$2,184,989.86		-0.0001410883	(\$308.42)	\$726.30
2/20/2014	\$2,184,989.86		-0.0000745672	(\$162.98)	\$563.32
2/21/2014	\$2,194,739.86		0.0001016403	\$223.13	\$786.45
2/22/2014	\$2,194,739.86		0.0000000000	\$0.00	\$786.45
2/23/2014	\$2,194,739.86		0.0000000000	\$0.00	\$786.45
2/24/2014	\$2,199,989.86		-0.0000632581	(\$139.22)	\$647.23
2/25/2014	\$2,200,304.86		0.0001419511	\$312.43	\$959.66
2/26/2014	\$2,201,204.86		0.0001356195	\$298.66	\$1,258.32
2/27/2014	\$2,204,767.36		0.0000747281	\$164.85	\$1,423.17
2/28/2014	\$2,205,554.86		-0.0000592371	(\$130.73)	\$1,292.44

Monthly Account Totals: **\$2,427.95** **\$1,292.44**

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