

# 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
4/1/2014	\$2,221,264.80		-0.0000311345	(\$69.13)	(\$989.71)
4/2/2014	\$2,221,414.80		-0.0001856070	(\$412.13)	(\$1,401.84)
4/3/2014	\$2,225,089.80		0.0000424306	\$94.35	(\$1,307.49)
4/4/2014	\$2,225,089.80		0.0003546761	\$788.72	(\$518.77)
4/5/2014	\$2,225,089.80		0.0000000000	\$0.00	(\$518.77)
4/6/2014	\$2,225,089.80		0.0000000000	\$0.00	(\$518.77)
4/7/2014	\$2,226,794.22	(\$920.58)	0.0001319592	\$293.90	\$695.71
4/8/2014	\$2,226,794.22		0.0000259823	\$57.88	\$753.59
4/9/2014	\$2,226,981.72		0.0002154345	\$479.93	\$1,233.52
4/10/2014	\$2,226,981.72		0.0002152110	\$479.54	\$1,713.06
4/11/2014	\$2,227,731.72		0.0000525134	\$117.08	\$1,830.14
4/12/2014	\$2,227,731.72		0.0000000000	\$0.00	\$1,830.14
4/13/2014	\$2,227,731.72		0.0000000000	\$0.00	\$1,830.14
4/14/2014	\$2,229,719.22		-0.0001342752	(\$299.64)	\$1,530.50
4/15/2014	\$2,229,719.22		-0.0000632641	(\$141.16)	\$1,389.34
4/16/2014	\$2,229,719.22		-0.0000923676	(\$206.08)	\$1,183.26
4/17/2014	\$2,229,719.22		-0.0002038028	(\$454.66)	\$728.60
4/18/2014	\$2,229,719.22		0.0000000000	\$0.00	\$728.60
4/19/2014	\$2,229,719.22		0.0000000000	\$0.00	\$728.60
4/20/2014	\$2,229,719.22		0.0000000000	\$0.00	\$728.60
4/21/2014	\$2,232,494.22		0.0000675401	\$150.83	\$879.43
4/22/2014	\$2,232,494.22		-0.0000944932	(\$211.04)	\$668.39
4/23/2014	\$2,231,432.98		0.0001545425	\$344.95	\$1,013.34
4/24/2014	\$2,231,507.98		-0.0000044576	(\$9.95)	\$1,003.39
4/25/2014	\$2,231,507.98		0.0000843914	\$188.40	\$1,191.79
4/26/2014	\$2,231,507.98		0.0000000000	\$0.00	\$1,191.79
4/27/2014	\$2,231,507.98		0.0000000000	\$0.00	\$1,191.79
4/28/2014	\$2,234,663.98		0.0000074357	\$16.63	\$1,208.42
4/29/2014	\$2,234,963.98		-0.0000642023	(\$143.57)	\$1,064.85
4/30/2014	\$2,234,963.98		0.0002299097	\$514.08	\$1,578.93

**Monthly Account Totals: (\$920.58) \$1,578.93**

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