

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
5/1/2014	\$2,235,413.98		0.0000913026	\$204.24	\$1,783.17
5/2/2014	\$2,235,413.98		-0.0001036363	(\$231.85)	\$1,551.32
5/3/2014	\$2,235,413.98		0.0000000000	\$0.00	\$1,551.32
5/4/2014	\$2,235,413.98		0.0000000000	\$0.00	\$1,551.32
5/5/2014	\$2,237,063.98		0.0000306533	\$68.62	\$1,619.94
5/6/2014	\$2,237,063.98		-0.0000243099	(\$54.42)	\$1,565.52
5/7/2014	\$2,237,251.48		0.0001847860	\$413.70	\$1,979.22
5/8/2014	\$2,237,251.48		0.0001576510	\$353.02	\$2,332.24
5/9/2014	\$2,237,819.61		0.0000400105	\$89.63	\$2,421.87
5/10/2014	\$2,237,819.61		0.0000000000	\$0.00	\$2,421.87
5/11/2014	\$2,237,819.61		0.0000000000	\$0.00	\$2,421.87
5/12/2014	\$2,242,994.61		-0.0001268253	(\$284.78)	\$2,137.09
5/13/2014	\$2,244,573.54	\$1,578.93	0.0001441327	\$323.60	\$881.76
5/14/2014	\$2,245,473.54		0.0002167275	\$486.85	\$1,368.61
5/15/2014	\$2,245,961.04		0.0000967608	\$217.45	\$1,586.06
5/16/2014	\$2,245,961.04		-0.0000184599	(\$41.49)	\$1,544.57
5/17/2014	\$2,245,961.04		0.0000000000	\$0.00	\$1,544.57
5/18/2014	\$2,245,961.04		0.0000000000	\$0.00	\$1,544.57
5/19/2014	\$2,245,961.04		0.0001078261	\$242.34	\$1,786.91
5/20/2014	\$2,245,961.04		0.0001353880	\$304.32	\$2,091.23
5/21/2014	\$2,246,261.04		-0.0000988723	(\$222.30)	\$1,868.93
5/22/2014	\$2,246,261.04		-0.0001029130	(\$231.36)	\$1,637.57
5/23/2014	\$2,246,298.54		0.0001104196	\$248.22	\$1,885.79
5/24/2014	\$2,246,298.54		0.0000000000	\$0.00	\$1,885.79
5/25/2014	\$2,246,298.54		0.0000000000	\$0.00	\$1,885.79
5/26/2014	\$2,246,298.54		0.0000000000	\$0.00	\$1,885.79
5/27/2014	\$2,246,523.54		-0.0000228284	(\$51.33)	\$1,834.46
5/28/2014	\$2,246,523.54		0.0002152083	\$483.87	\$2,318.33
5/29/2014	\$2,246,523.54		-0.0000692564	(\$155.75)	\$2,162.58
5/30/2014	\$2,246,523.54		-0.0000199523	(\$44.87)	\$2,117.71
5/31/2014	\$2,246,523.54		0.0000000000	\$0.00	\$2,117.71

Monthly Account Totals: \$1,578.93 \$2,117.71

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