

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
6/1/2014	\$2,246,523.54		0.0000000000	\$0.00	\$2,117.71
6/2/2014	\$2,248,698.54		-0.0002543944	(\$572.60)	\$1,545.11
6/3/2014	\$2,248,698.54		-0.0000963390	(\$216.79)	\$1,328.32
6/4/2014	\$2,248,698.54		-0.0000047690	(\$10.73)	\$1,317.59
6/5/2014	\$2,253,011.04		0.0001242813	\$280.17	\$1,597.76
6/6/2014	\$2,252,073.54		-0.0001297100	(\$292.32)	\$1,305.44
6/7/2014	\$2,252,073.54		0.0000000000	\$0.00	\$1,305.44
6/8/2014	\$2,252,073.54		0.0000000000	\$0.00	\$1,305.44
6/9/2014	\$2,252,223.54		-0.0001477913	(\$333.05)	\$972.39
6/10/2014	\$2,252,223.54		-0.0001030028	(\$232.09)	\$740.30
6/11/2014	\$2,252,223.54		0.0000204298	\$46.03	\$786.33
6/12/2014	\$2,252,223.54		0.0001531843	\$345.13	\$1,131.46
6/13/2014	\$2,255,223.54		-0.0002068608	(\$466.75)	\$664.71
6/14/2014	\$2,255,223.54		0.0000000000	\$0.00	\$664.71
6/15/2014	\$2,255,223.54		0.0000000000	\$0.00	\$664.71
6/16/2014	\$2,255,223.54		-0.0000816470	(\$184.19)	\$480.52
6/17/2014	\$2,257,341.25	\$2,117.71	-0.0002159689	(\$487.16)	(\$2,124.35)
6/18/2014	\$2,258,428.75		0.0001320970	\$298.05	(\$1,826.30)
6/19/2014	\$2,258,428.75		0.0002080193	\$469.42	(\$1,356.88)
6/20/2014	\$2,258,428.75		-0.0000212745	(\$48.02)	(\$1,404.90)
6/21/2014	\$2,258,428.75		0.0000000000	\$0.00	(\$1,404.90)
6/22/2014	\$2,258,428.75		0.0000000000	\$0.00	(\$1,404.90)
6/23/2014	\$2,258,428.75		-0.0000143328	(\$32.35)	(\$1,437.25)
6/24/2014	\$2,258,428.75		0.0000905380	\$204.34	(\$1,232.91)
6/25/2014	\$2,259,516.25		0.0001922603	\$434.18	(\$798.73)
6/26/2014	\$2,259,516.25		0.0001858584	\$419.80	(\$378.93)
6/27/2014	\$2,259,516.25		0.0000373425	\$84.36	(\$294.57)
6/28/2014	\$2,259,516.25		0.0000000000	\$0.00	(\$294.57)
6/29/2014	\$2,259,516.25		0.0000000000	\$0.00	(\$294.57)
6/30/2014	\$2,259,516.25		0.0000686976	\$155.20	(\$139.37)
Monthly Account Totals:		\$2,117.71		(\$139.37)	
Account Totals:		\$2,117.71		(\$139.37)	