

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
7/1/2014	\$2,259,516.25		-0.0001349397	(\$304.88)	(\$444.25)
7/2/2014	\$2,259,516.25		-0.0001904496	(\$430.24)	(\$874.49)
7/3/2014	\$2,259,516.25		-0.0000879048	(\$198.55)	(\$1,073.04)
7/4/2014	\$2,259,516.25		0.0000000000	\$0.00	(\$1,073.04)
7/5/2014	\$2,259,516.25		0.0000000000	\$0.00	(\$1,073.04)
7/6/2014	\$2,259,516.25		0.0000000000	\$0.00	(\$1,073.04)
7/7/2014	\$2,259,376.88	(\$139.37)	-0.0000279677	(\$63.16)	(\$996.83)
7/8/2014	\$2,259,376.88		0.0001107739	\$250.17	(\$746.66)
7/9/2014	\$2,259,376.88		0.0000646744	\$146.08	(\$600.58)
7/10/2014	\$2,259,431.88		0.0002005176	\$452.94	(\$147.64)
7/11/2014	\$2,260,931.88		0.0000693254	\$156.73	\$9.09
7/12/2014	\$2,260,931.88		0.0000000000	\$0.00	\$9.09
7/13/2014	\$2,260,931.88		0.0000000000	\$0.00	\$9.09
7/14/2014	\$2,260,931.88		-0.0001055960	(\$238.75)	(\$229.66)
7/15/2014	\$2,260,931.88		-0.0001033757	(\$233.70)	(\$463.36)
7/16/2014	\$2,260,931.88		-0.0000531760	(\$120.20)	(\$583.56)
7/17/2014	\$2,261,081.88		0.0001807809	\$408.65	(\$174.91)
7/18/2014	\$2,261,081.88		-0.0000590771	(\$133.57)	(\$308.48)
7/19/2014	\$2,261,081.88		0.0000000000	\$0.00	(\$308.48)
7/20/2014	\$2,261,081.88		0.0000000000	\$0.00	(\$308.48)
7/21/2014	\$2,261,081.88		-0.0000940277	(\$212.58)	(\$521.06)
7/22/2014	\$2,261,081.88		0.0001244561	\$281.34	(\$239.72)
7/23/2014	\$2,261,081.88		0.0000450676	\$101.89	(\$137.83)
7/24/2014	\$2,261,531.88		-0.0001572584	(\$355.62)	(\$493.45)
7/25/2014	\$2,261,531.88		0.0000676016	\$152.85	(\$340.60)
7/26/2014	\$2,261,531.88		0.0000000000	\$0.00	(\$340.60)
7/27/2014	\$2,261,531.88		0.0000000000	\$0.00	(\$340.60)
7/28/2014	\$2,261,531.88		-0.0000844802	(\$191.03)	(\$531.63)
7/29/2014	\$2,261,531.88		0.0000561658	\$126.99	(\$404.64)
7/30/2014	\$2,261,531.88		-0.0001059976	(\$239.67)	(\$644.31)
7/31/2014	\$2,262,206.88		0.0000816459	\$184.65	(\$459.66)

Monthly Account Totals: (\$139.37) (\$459.66)

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