

# 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
8/1/2014	\$2,261,747.22	(\$459.66)	0.0003844526	\$869.53	\$869.53
8/2/2014	\$2,261,747.22		0.0000000000	\$0.00	\$869.53
8/3/2014	\$2,261,747.22		0.0000000000	\$0.00	\$869.53
8/4/2014	\$2,261,747.22		0.0000529882	\$119.89	\$989.42
8/5/2014	\$2,261,747.22		-0.0000712788	(\$161.29)	\$828.13
8/6/2014	\$2,261,747.22		0.0000322893	\$73.06	\$901.19
8/7/2014	\$2,261,747.22		0.0001237394	\$279.98	\$1,181.17
8/8/2014	\$2,261,747.22		-0.0000300911	(\$68.09)	\$1,113.08
8/9/2014	\$2,261,747.22		0.0000000000	\$0.00	\$1,113.08
8/10/2014	\$2,261,747.22		0.0000000000	\$0.00	\$1,113.08
8/11/2014	\$2,261,747.22		-0.0000212972	(\$48.19)	\$1,064.89
8/12/2014	\$2,262,625.97		0.0000288853	\$65.39	\$1,130.28
8/13/2014	\$2,262,625.97		0.0001464039	\$331.42	\$1,461.70
8/14/2014	\$2,262,625.97		0.0000681751	\$154.35	\$1,616.05
8/15/2014	\$2,262,625.97		0.0000759580	\$171.99	\$1,788.04
8/16/2014	\$2,262,625.97		0.0000000000	\$0.00	\$1,788.04
8/17/2014	\$2,262,625.97		0.0000000000	\$0.00	\$1,788.04
8/18/2014	\$2,262,625.97		-0.0000758621	(\$171.78)	\$1,616.26
8/19/2014	\$2,262,775.97		-0.0000222627	(\$50.41)	\$1,565.85
8/20/2014	\$2,262,775.97		-0.0002475836	(\$560.61)	\$1,005.24
8/21/2014	\$2,264,950.97		0.0000671751	\$152.22	\$1,157.46
8/22/2014	\$2,264,950.97		-0.0001141136	(\$258.59)	\$898.87
8/23/2014	\$2,264,950.97		0.0000000000	\$0.00	\$898.87
8/24/2014	\$2,264,950.97		0.0000000000	\$0.00	\$898.87
8/25/2014	\$2,264,950.97		-0.0000434317	(\$98.41)	\$800.46
8/26/2014	\$2,264,950.97		0.0000843509	\$191.12	\$991.58
8/27/2014	\$2,264,950.97		0.0000737035	\$167.01	\$1,158.59
8/28/2014	\$2,265,138.47		0.0000941474	\$213.37	\$1,371.96
8/29/2014	\$2,265,138.47		0.0000931179	\$211.05	\$1,583.01
8/30/2014	\$2,265,138.47		0.0000000000	\$0.00	\$1,583.01
8/31/2014	\$2,265,138.47		0.0000000000	\$0.00	\$1,583.01

**Monthly Account Totals:** (\$459.66) \$1,583.01

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