

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
9/1/2014	\$2,265,138.47		0.0000000000	\$0.00	\$1,583.01
9/2/2014	\$2,265,138.47		-0.0001834708	(\$415.88)	\$1,167.13
9/3/2014	\$2,265,138.47		0.0000428369	\$97.08	\$1,264.21
9/4/2014	\$2,265,175.97		-0.0000897868	(\$203.50)	\$1,060.71
9/5/2014	\$2,266,758.98	\$1,583.01	0.0001950724	\$442.08	(\$80.22)
9/6/2014	\$2,266,758.98		0.0000000000	\$0.00	(\$80.22)
9/7/2014	\$2,266,758.98		0.0000000000	\$0.00	(\$80.22)
9/8/2014	\$2,266,758.98		-0.0001364413	(\$309.27)	(\$389.49)
9/9/2014	\$2,266,758.98		-0.0002091944	(\$474.11)	(\$863.60)
9/10/2014	\$2,268,258.98		-0.0000218135	(\$49.46)	(\$913.06)
9/11/2014	\$2,268,258.98		0.0000330989	\$75.05	(\$838.01)
9/12/2014	\$2,268,258.98		-0.0000196719	(\$44.60)	(\$882.61)
9/13/2014	\$2,268,258.98		0.0000000000	\$0.00	(\$882.61)
9/14/2014	\$2,268,258.98		0.0000000000	\$0.00	(\$882.61)
9/15/2014	\$2,268,258.98		0.0000864308	\$195.97	(\$686.64)
9/16/2014	\$2,268,258.98		0.0000731290	\$165.83	(\$520.81)
9/17/2014	\$2,268,258.98		-0.0000941955	(\$213.61)	(\$734.42)
9/18/2014	\$2,268,296.48		-0.0000693622	(\$157.28)	(\$891.70)
9/19/2014	\$2,268,296.48		0.0000662285	\$150.17	(\$741.53)
9/20/2014	\$2,268,296.48		0.0000000000	\$0.00	(\$741.53)
9/21/2014	\$2,268,296.48		0.0000000000	\$0.00	(\$741.53)
9/22/2014	\$2,268,296.48		0.0001436040	\$325.63	(\$415.90)
9/23/2014	\$2,268,296.48		0.0000354290	\$80.35	(\$335.55)
9/24/2014	\$2,268,296.48		-0.0000651258	(\$147.70)	(\$483.25)
9/25/2014	\$2,268,296.48		0.0001496091	\$339.29	(\$143.96)
9/26/2014	\$2,268,296.48		-0.0000970785	(\$220.19)	(\$364.15)
9/27/2014	\$2,268,296.48		0.0000000000	\$0.00	(\$364.15)
9/28/2014	\$2,268,296.48		0.0000000000	\$0.00	(\$364.15)
9/29/2014	\$2,268,296.48		0.0000684535	\$155.25	(\$208.90)
9/30/2014	\$2,268,296.48		-0.0000314497	(\$71.33)	(\$280.23)
Monthly Account Totals:		\$1,583.01		(\$280.23)	
Account Totals:		\$1,583.01		(\$280.23)	