

# 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
10/1/2014	\$2,268,371.48		0.0002805402	\$636.29	\$356.06
10/2/2014	\$2,268,371.48		-0.0000437129	(\$99.17)	\$256.89
10/3/2014	\$2,268,371.48		-0.0001746314	(\$396.17)	(\$139.28)
10/4/2014	\$2,268,371.48		0.0000000000	\$0.00	(\$139.28)
10/5/2014	\$2,268,371.48		0.0000000000	\$0.00	(\$139.28)
10/6/2014	\$2,268,371.48		0.0002479467	\$562.40	\$423.12
10/7/2014	\$2,268,371.48		0.0001508543	\$342.26	\$765.38
10/8/2014	\$2,268,371.48		0.0002823662	\$640.73	\$1,406.11
10/9/2014	\$2,268,128.75	(\$280.23)	0.0000289916	\$65.81	\$1,752.15
10/10/2014	\$2,268,128.75		0.0000778862	\$176.79	\$1,928.94
10/11/2014	\$2,268,128.75		0.0000000000	\$0.00	\$1,928.94
10/12/2014	\$2,268,128.75		0.0000000000	\$0.00	\$1,928.94
10/13/2014	\$2,268,128.75		0.0002188975	\$496.91	\$2,425.85
10/14/2014	\$2,268,128.75		0.0001641018	\$372.60	\$2,798.45
10/15/2014	\$2,268,128.75		0.0002986043	\$678.11	\$3,476.56
10/16/2014	\$2,268,128.75		-0.0001819995	(\$413.43)	\$3,063.13
10/17/2014	\$2,268,128.75		-0.0001213444	(\$275.60)	\$2,787.53
10/18/2014	\$2,268,128.75		0.0000000000	\$0.00	\$2,787.53
10/19/2014	\$2,268,128.75		0.0000000000	\$0.00	\$2,787.53
10/20/2014	\$2,268,316.25		0.0001568198	\$356.15	\$3,143.68
10/21/2014	\$2,268,316.25		-0.0000407782	(\$92.63)	\$3,051.05
10/22/2014	\$2,268,353.75		-0.0001106682	(\$251.37)	\$2,799.68
10/23/2014	\$2,268,353.75		-0.0000835991	(\$189.87)	\$2,609.81
10/24/2014	\$2,268,353.75		-0.0000149574	(\$33.97)	\$2,575.84
10/25/2014	\$2,268,353.75		0.0000000000	\$0.00	\$2,575.84
10/26/2014	\$2,268,353.75		0.0000000000	\$0.00	\$2,575.84
10/27/2014	\$2,268,353.75		0.0000984186	\$223.50	\$2,799.34
10/28/2014	\$2,268,353.75		-0.0000388449	(\$88.22)	\$2,711.12
10/29/2014	\$2,268,353.75		-0.0003339046	(\$758.32)	\$1,952.80
10/30/2014	\$2,268,353.75		0.0000187681	\$42.61	\$1,995.41
10/31/2014	\$2,268,353.75		-0.0001512874	(\$343.48)	\$1,651.93

**Monthly Account Totals:** (\$280.23) **\$1,651.93**

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