

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
11/1/2014	\$2,268,353.75		0.0000000000	\$0.00	\$1,651.93
11/2/2014	\$2,268,353.75		0.0000000000	\$0.00	\$1,651.93
11/3/2014	\$2,268,353.75		-0.0000265156	(\$60.19)	\$1,591.74
11/4/2014	\$2,268,353.75		0.0000827652	\$187.87	\$1,779.61
11/5/2014	\$2,270,730.68	\$1,651.93	-0.0000678982	(\$154.19)	(\$26.51)
11/6/2014	\$2,270,843.18		-0.0000888378	(\$201.73)	(\$228.24)
11/7/2014	\$2,270,843.18		0.0002220356	\$504.16	\$275.92
11/8/2014	\$2,270,843.18		0.0000000000	\$0.00	\$275.92
11/9/2014	\$2,270,843.18		0.0000000000	\$0.00	\$275.92
11/10/2014	\$2,258,955.68		-0.0001686976	(\$381.13)	(\$105.21)
11/11/2014	\$2,258,955.68		-0.0000345368	(\$78.01)	(\$183.22)
11/12/2014	\$2,258,955.68		0.0000773471	\$174.71	(\$8.51)
11/13/2014	\$2,258,955.68		0.0001383417	\$312.51	\$304.00
11/14/2014	\$2,258,955.68		0.0000574250	\$129.74	\$433.74
11/15/2014	\$2,258,955.68		0.0000000000	\$0.00	\$433.74
11/16/2014	\$2,258,955.68		0.0000000000	\$0.00	\$433.74
11/17/2014	\$2,258,955.68		-0.0000216527	(\$48.92)	\$384.82
11/18/2014	\$2,259,068.18		0.0000166142	\$37.54	\$422.36
11/19/2014	\$2,259,555.68		-0.0000561787	(\$126.96)	\$295.40
11/20/2014	\$2,259,555.68		0.0000615332	\$139.06	\$434.46
11/21/2014	\$2,259,555.68		0.0000592582	\$133.92	\$568.38
11/22/2014	\$2,259,555.68		0.0000000000	\$0.00	\$568.38
11/23/2014	\$2,259,555.68		0.0000000000	\$0.00	\$568.38
11/24/2014	\$2,259,930.68		-0.0000052049	(\$11.77)	\$556.61
11/25/2014	\$2,259,930.68		0.0001637819	\$370.23	\$926.84
11/26/2014	\$2,259,930.68		0.0000008061	\$1.82	\$928.66
11/27/2014	\$2,259,930.68		0.0000000000	\$0.00	\$928.66
11/28/2014	\$2,259,930.68		0.0002361876	\$533.99	\$1,462.65
11/29/2014	\$2,259,930.68		0.0000000000	\$0.00	\$1,462.65
11/30/2014	\$2,259,930.68		0.0000000000	\$0.00	\$1,462.65

Monthly Account Totals: \$1,651.93 \$1,462.65

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