

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
12/1/2014	\$2,259,930.68		-0.0000538513	(\$121.78)	\$1,340.87
12/2/2014	\$2,259,930.68		-0.0002420465	(\$547.33)	\$793.54
12/3/2014	\$2,260,493.18		-0.0001175463	(\$265.81)	\$527.73
12/4/2014	\$2,260,493.18		0.0001334231	\$301.67	\$829.40
12/5/2014	\$2,260,493.18		-0.0005002225	(\$1,131.16)	(\$301.76)
12/6/2014	\$2,260,493.18		0.0000000000	\$0.00	(\$301.76)
12/7/2014	\$2,260,493.18		0.0000000000	\$0.00	(\$301.76)
12/8/2014	\$2,260,493.18		-0.0000189832	(\$42.91)	(\$344.67)
12/9/2014	\$2,260,493.18		0.0000313740	\$70.91	(\$273.76)
12/10/2014	\$2,261,955.83	\$1,462.65	0.0003081319	\$696.45	(\$1,039.96)
12/11/2014	\$2,261,955.83		-0.0001816970	(\$410.80)	(\$1,450.76)
12/12/2014	\$2,262,368.33		0.0004384359	\$991.27	(\$459.49)
12/13/2014	\$2,262,368.33		0.0000000000	\$0.00	(\$459.49)
12/14/2014	\$2,262,368.33		0.0000000000	\$0.00	(\$459.49)
12/15/2014	\$2,262,368.33		-0.0003549711	(\$802.91)	(\$1,262.40)
12/16/2014	\$2,262,368.33		0.0000898237	\$203.10	(\$1,059.30)
12/17/2014	\$2,262,368.33		-0.0003847482	(\$870.03)	(\$1,929.33)
12/18/2014	\$2,262,368.33		0.0000122119	\$27.60	(\$1,901.73)
12/19/2014	\$2,262,368.33		-0.0000287844	(\$65.07)	(\$1,966.80)
12/20/2014	\$2,262,368.33		0.0000000000	\$0.00	(\$1,966.80)
12/21/2014	\$2,262,368.33		0.0000000000	\$0.00	(\$1,966.80)
12/22/2014	\$2,262,555.83		-0.0001372948	(\$310.37)	(\$2,277.17)
12/23/2014	\$2,262,555.83		-0.0001134774	(\$256.49)	(\$2,533.66)
12/24/2014	\$2,262,593.33		-0.0000162962	(\$36.83)	(\$2,570.49)
12/25/2014	\$2,262,593.33		0.0000000000	\$0.00	(\$2,570.49)
12/26/2014	\$2,263,268.33		-0.0000571248	(\$129.14)	(\$2,699.63)
12/27/2014	\$2,263,268.33		0.0000000000	\$0.00	(\$2,699.63)
12/28/2014	\$2,263,268.33		0.0000000000	\$0.00	(\$2,699.63)
12/29/2014	\$2,263,268.33		0.0003075426	\$695.22	(\$2,004.41)
12/30/2014	\$2,263,605.83		0.0001062046	\$240.19	(\$1,764.22)
12/31/2014	\$2,263,643.33		0.0001162730	\$263.00	(\$1,501.22)

Monthly Account Totals: **\$1,462.65** **(\$1,501.22)**

Account Totals: **\$1,462.65** **(\$1,501.22)**