

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2015 | \$2,263,643.33 | | 0.0000000000 | \$0.00 | (\$1,501.22) |
| 1/2/2015 | \$2,263,643.33 | | 0.0001505957 | \$340.67 | (\$1,160.55) |
| 1/3/2015 | \$2,263,643.33 | | 0.0000000000 | \$0.00 | (\$1,160.55) |
| 1/4/2015 | \$2,263,643.33 | | 0.0000000000 | \$0.00 | (\$1,160.55) |
| 1/5/2015 | \$2,263,643.33 | | 0.0000138511 | \$31.34 | (\$1,129.21) |
| 1/6/2015 | \$2,263,643.33 | | 0.0002653360 | \$600.33 | (\$528.88) |
| 1/7/2015 | \$2,262,142.11 | (\$1,501.22) | 0.0000384155 | \$86.94 | \$1,059.28 |
| 1/8/2015 | \$2,267,241.61 | | 0.0001348288 | \$305.83 | \$1,365.11 |
| 1/9/2015 | \$2,267,241.61 | | 0.0002969705 | \$673.71 | \$2,038.82 |
| 1/10/2015 | \$2,267,241.61 | | 0.0000000000 | \$0.00 | \$2,038.82 |
| 1/11/2015 | \$2,267,241.61 | | 0.0000000000 | \$0.00 | \$2,038.82 |
| 1/12/2015 | \$2,267,241.61 | | 0.0001759656 | \$399.32 | \$2,438.14 |
| 1/13/2015 | \$2,267,429.11 | | 0.0001522477 | \$345.58 | \$2,783.72 |
| 1/14/2015 | \$2,268,816.61 | | 0.0002165404 | \$491.89 | \$3,275.61 |
| 1/15/2015 | \$2,268,816.61 | | 0.0002273040 | \$516.46 | \$3,792.07 |
| 1/16/2015 | \$2,268,816.61 | | -0.0001615703 | (\$367.19) | \$3,424.88 |
| 1/17/2015 | \$2,268,816.61 | | 0.0000000000 | \$0.00 | \$3,424.88 |
| 1/18/2015 | \$2,268,816.61 | | 0.0000000000 | \$0.00 | \$3,424.88 |
| 1/19/2015 | \$2,268,816.61 | | 0.0000000000 | \$0.00 | \$3,424.88 |
| 1/20/2015 | \$2,268,816.61 | | -0.0000673315 | (\$152.99) | \$3,271.89 |
| 1/21/2015 | \$2,268,816.61 | | -0.0000814840 | (\$185.14) | \$3,086.75 |
| 1/22/2015 | \$2,275,165.36 | | -0.0000392473 | (\$89.42) | \$2,997.33 |
| 1/23/2015 | \$2,276,102.86 | | 0.0001875859 | \$427.53 | \$3,424.86 |
| 1/24/2015 | \$2,276,102.86 | | 0.0000000000 | \$0.00 | \$3,424.86 |
| 1/25/2015 | \$2,276,102.86 | | 0.0000000000 | \$0.00 | \$3,424.86 |
| 1/26/2015 | \$2,277,002.86 | | -0.0001258240 | (\$286.93) | \$3,137.93 |
| 1/27/2015 | \$2,277,002.86 | | 0.0000515881 | \$117.63 | \$3,255.56 |
| 1/28/2015 | \$2,277,002.86 | | 0.0002911662 | \$663.93 | \$3,919.49 |
| 1/29/2015 | \$2,283,152.86 | | 0.0000399691 | \$91.41 | \$4,010.90 |
| 1/30/2015 | \$2,283,577.86 | | 0.0001820127 | \$416.37 | \$4,427.27 |
| 1/31/2015 | \$2,283,577.86 | | 0.0000000000 | \$0.00 | \$4,427.27 |

Monthly Account Totals: **(\$1,501.22)** **\$4,427.27**

Account Totals: **(\$1,501.22)** **\$4,427.27**