

# 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
2/1/2015	\$2,283,577.86		0.0000000000	\$0.00	\$4,427.27
2/2/2015	\$2,283,752.86		-0.0000081735	(\$18.70)	\$4,408.57
2/3/2015	\$2,284,165.36		-0.0002739560	(\$626.97)	\$3,781.60
2/4/2015	\$2,284,165.36		0.0000136716	\$31.28	\$3,812.88
2/5/2015	\$2,284,165.36		-0.0000572094	(\$130.89)	\$3,681.99
2/6/2015	\$2,284,165.36		-0.0006983868	(\$1,597.80)	\$2,084.19
2/7/2015	\$2,284,165.36		0.0000000000	\$0.00	\$2,084.19
2/8/2015	\$2,284,165.36		0.0000000000	\$0.00	\$2,084.19
2/9/2015	\$2,284,615.36		-0.0000221038	(\$50.54)	\$2,033.65
2/10/2015	\$2,284,615.36		-0.0000564985	(\$129.19)	\$1,904.46
2/11/2015	\$2,284,615.36		0.0000588304	\$134.52	\$2,038.98
2/12/2015	\$2,284,615.36		0.0002355469	\$538.61	\$2,577.59
2/13/2015	\$2,286,040.36		-0.0001054064	(\$241.23)	\$2,336.36
2/14/2015	\$2,286,040.36		0.0000000000	\$0.00	\$2,336.36
2/15/2015	\$2,286,040.36		0.0000000000	\$0.00	\$2,336.36
2/16/2015	\$2,286,040.36		0.0000000000	\$0.00	\$2,336.36
2/17/2015	\$2,286,415.36		-0.0002726502	(\$624.03)	\$1,712.33
2/18/2015	\$2,288,477.86		0.0004964432	\$1,136.95	\$2,849.28
2/19/2015	\$2,288,665.36		-0.0001928835	(\$442.00)	\$2,407.28
2/20/2015	\$2,288,665.36		-0.0001507373	(\$345.35)	\$2,061.93
2/21/2015	\$2,288,665.36		0.0000000000	\$0.00	\$2,061.93
2/22/2015	\$2,288,665.36		0.0000000000	\$0.00	\$2,061.93
2/23/2015	\$2,288,665.36		0.0003383896	\$775.16	\$2,837.09
2/24/2015	\$2,311,690.36		0.0003214935	\$744.11	\$3,581.20
2/25/2015	\$2,311,727.86		-0.0001247081	(\$288.74)	\$3,292.46
2/26/2015	\$2,316,155.13	\$4,427.27	-0.0002244316	(\$519.56)	(\$1,654.37)
2/27/2015	\$2,316,155.13		0.0002514411	\$581.96	(\$1,072.41)
2/28/2015	\$2,283,577.86		0.0000000000	\$0.00	(\$1,072.41)

**Monthly Account Totals:** **\$4,427.27** **(\$1,072.41)**

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