

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2015 | \$2,316,155.13 | | 0.0000000000 | \$0.00 | (\$1,072.41) |
| 3/2/2015 | \$2,316,155.13 | | -0.0002521380 | (\$583.72) | (\$1,656.13) |
| 3/3/2015 | \$2,316,155.13 | | -0.0000959357 | (\$222.04) | (\$1,878.17) |
| 3/4/2015 | \$2,316,155.13 | | 0.0000763674 | \$176.74 | (\$1,701.43) |
| 3/5/2015 | \$2,316,380.13 | | 0.0001727673 | \$399.90 | (\$1,301.53) |
| 3/6/2015 | \$2,316,380.13 | | -0.0004881890 | (\$1,130.20) | (\$2,431.73) |
| 3/7/2015 | \$2,316,380.13 | | 0.0000000000 | \$0.00 | (\$2,431.73) |
| 3/8/2015 | \$2,316,380.13 | | 0.0000000000 | \$0.00 | (\$2,431.73) |
| 3/9/2015 | \$2,318,480.13 | | 0.0001354691 | \$313.75 | (\$2,117.98) |
| 3/10/2015 | \$2,318,480.13 | | 0.0001727614 | \$400.18 | (\$1,717.80) |
| 3/11/2015 | \$2,318,705.13 | | -0.0000621503 | (\$144.00) | (\$1,861.80) |
| 3/12/2015 | \$2,319,305.13 | | 0.0002437714 | \$564.93 | (\$1,296.87) |
| 3/13/2015 | \$2,319,305.13 | | 0.0000613677 | \$142.25 | (\$1,154.62) |
| 3/14/2015 | \$2,319,305.13 | | 0.0000000000 | \$0.00 | (\$1,154.62) |
| 3/15/2015 | \$2,319,305.13 | | 0.0000000000 | \$0.00 | (\$1,154.62) |
| 3/16/2015 | \$2,320,317.63 | | -0.0000362563 | (\$84.08) | (\$1,238.70) |
| 3/17/2015 | \$2,320,317.63 | | -0.0000726068 | (\$168.38) | (\$1,407.08) |
| 3/18/2015 | \$2,319,245.22 | (\$1,072.41) | 0.0007612928 | \$1,765.37 | \$1,430.70 |
| 3/19/2015 | \$2,319,245.22 | | -0.0003778089 | (\$876.77) | \$553.93 |
| 3/20/2015 | \$2,318,120.22 | | 0.0002942894 | \$682.36 | \$1,236.29 |
| 3/21/2015 | \$2,318,120.22 | | 0.0000000000 | \$0.00 | \$1,236.29 |
| 3/22/2015 | \$2,318,120.22 | | 0.0000000000 | \$0.00 | \$1,236.29 |
| 3/23/2015 | \$2,318,120.22 | | 0.0000389007 | \$90.22 | \$1,326.51 |
| 3/24/2015 | \$2,318,120.22 | | 0.0001153805 | \$267.62 | \$1,594.13 |
| 3/25/2015 | \$2,318,120.22 | | -0.0000595095 | (\$138.05) | \$1,456.08 |
| 3/26/2015 | \$2,320,557.72 | | -0.0002356794 | (\$547.25) | \$908.83 |
| 3/27/2015 | \$2,320,557.72 | | 0.0003342854 | \$776.03 | \$1,684.86 |
| 3/28/2015 | \$2,320,557.72 | | 0.0000000000 | \$0.00 | \$1,684.86 |
| 3/29/2015 | \$2,320,557.72 | | 0.0000000000 | \$0.00 | \$1,684.86 |
| 3/30/2015 | \$2,320,557.72 | | -0.0000183169 | (\$42.54) | \$1,642.32 |
| 3/31/2015 | \$2,320,557.72 | | 0.0001858591 | \$431.60 | \$2,073.92 |

Monthly Account Totals: **(\$1,072.41)** **\$2,073.92**

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