

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
4/1/2015	\$2,322,657.72		0.0001359978	\$316.16	\$2,390.08
4/2/2015	\$2,322,657.72		0.0000291533	\$67.78	\$2,457.86
4/3/2015	\$2,323,220.22		0.0000000000	\$0.00	\$2,457.86
4/4/2015	\$2,323,220.22		0.0000000000	\$0.00	\$2,457.86
4/5/2015	\$2,323,220.22		0.0000000000	\$0.00	\$2,457.86
4/6/2015	\$2,325,294.14	\$2,073.92	0.0002344239	\$545.19	\$929.13
4/7/2015	\$2,329,008.64		-0.0000563214	(\$131.23)	\$797.90
4/8/2015	\$2,330,396.14		-0.0000376038	(\$87.66)	\$710.24
4/9/2015	\$2,330,396.14		-0.0001341475	(\$312.71)	\$397.53
4/10/2015	\$2,330,396.14		-0.0000013771	(\$3.21)	\$394.32
4/11/2015	\$2,330,396.14		0.0000000000	\$0.00	\$394.32
4/12/2015	\$2,330,396.14		0.0000000000	\$0.00	\$394.32
4/13/2015	\$2,331,146.14		0.0001501165	\$350.00	\$744.32
4/14/2015	\$2,331,183.64		0.0001039321	\$242.36	\$986.68
4/15/2015	\$2,331,183.64		0.0000841005	\$196.14	\$1,182.82
4/16/2015	\$2,331,183.64		0.0001399693	\$326.46	\$1,509.28
4/17/2015	\$2,331,183.64		-0.0000506279	(\$118.10)	\$1,391.18
4/18/2015	\$2,331,183.64		0.0000000000	\$0.00	\$1,391.18
4/19/2015	\$2,331,183.64		0.0000000000	\$0.00	\$1,391.18
4/20/2015	\$2,333,996.14		-0.0001529939	(\$357.30)	\$1,033.88
4/21/2015	\$2,333,996.14		0.0000077164	\$18.02	\$1,051.90
4/22/2015	\$2,335,008.64		-0.0001106011	(\$258.37)	\$793.53
4/23/2015	\$2,335,008.64		0.0000952056	\$222.38	\$1,015.91
4/24/2015	\$2,335,008.64		0.0002241985	\$523.73	\$1,539.64
4/25/2015	\$2,335,008.64		0.0000000000	\$0.00	\$1,539.64
4/26/2015	\$2,335,008.64		0.0000000000	\$0.00	\$1,539.64
4/27/2015	\$2,335,946.14		-0.0001126888	(\$263.41)	\$1,276.23
4/28/2015	\$2,335,946.14		-0.0001249828	(\$292.11)	\$984.12
4/29/2015	\$2,335,946.14		0.0000405609	\$94.79	\$1,078.91
4/30/2015	\$2,337,146.14		-0.0001166490	(\$272.75)	\$806.16
Monthly Account Totals:		\$2,073.92		\$806.16	
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