

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2015 | \$2,337,146.14 | | -0.0000808478 | (\$189.02) | \$617.14 |
| 5/2/2015 | \$2,337,146.14 | | 0.0000000000 | \$0.00 | \$617.14 |
| 5/3/2015 | \$2,337,146.14 | | 0.0000000000 | \$0.00 | \$617.14 |
| 5/4/2015 | \$2,337,146.14 | | 0.0000262693 | \$61.41 | \$678.55 |
| 5/5/2015 | \$2,337,258.64 | | -0.0001228920 | (\$287.31) | \$391.24 |
| 5/6/2015 | \$2,338,458.64 | | -0.0000506970 | (\$118.57) | \$272.67 |
| 5/7/2015 | \$2,339,021.14 | | 0.0000446483 | \$104.45 | \$377.12 |
| 5/8/2015 | \$2,339,021.14 | | 0.0003595630 | \$841.16 | \$1,218.28 |
| 5/9/2015 | \$2,339,021.14 | | 0.0000000000 | \$0.00 | \$1,218.28 |
| 5/10/2015 | \$2,339,021.14 | | 0.0000000000 | \$0.00 | \$1,218.28 |
| 5/11/2015 | \$2,338,233.64 | | -0.0002568087 | (\$600.79) | \$617.49 |
| 5/12/2015 | \$2,338,233.64 | | 0.0000919790 | \$215.13 | \$832.62 |
| 5/13/2015 | \$2,338,233.64 | | 0.0001661570 | \$388.65 | \$1,221.27 |
| 5/14/2015 | \$2,339,039.80 | \$806.16 | 0.0002218425 | \$518.99 | \$934.10 |
| 5/15/2015 | \$2,339,039.80 | | 0.0000502987 | \$117.70 | \$1,051.80 |
| 5/16/2015 | \$2,339,039.80 | | 0.0000000000 | \$0.00 | \$1,051.80 |
| 5/17/2015 | \$2,339,039.80 | | 0.0000000000 | \$0.00 | \$1,051.80 |
| 5/18/2015 | \$2,341,102.30 | | -0.0001984559 | (\$464.81) | \$586.99 |
| 5/19/2015 | \$2,341,102.30 | | -0.0001582542 | (\$370.58) | \$216.41 |
| 5/20/2015 | \$2,341,102.30 | | 0.0000870389 | \$203.79 | \$420.20 |
| 5/21/2015 | \$2,341,214.80 | | 0.0001697504 | \$397.49 | \$817.69 |
| 5/22/2015 | \$2,341,214.80 | | -0.0003001765 | (\$703.02) | \$114.67 |
| 5/23/2015 | \$2,341,214.80 | | 0.0000000000 | \$0.00 | \$114.67 |
| 5/24/2015 | \$2,341,214.80 | | 0.0000000000 | \$0.00 | \$114.67 |
| 5/25/2015 | \$2,341,214.80 | | 0.0000000000 | \$0.00 | \$114.67 |
| 5/26/2015 | \$2,341,214.80 | | 0.0001321715 | \$309.46 | \$424.13 |
| 5/27/2015 | \$2,340,052.30 | | -0.0000160448 | (\$37.55) | \$386.58 |
| 5/28/2015 | \$2,342,902.30 | | 0.0002067946 | \$484.58 | \$871.16 |
| 5/29/2015 | \$2,342,902.30 | | 0.0001196910 | \$280.53 | \$1,151.69 |
| 5/30/2015 | \$2,342,902.30 | | 0.0000000000 | \$0.00 | \$1,151.69 |
| 5/31/2015 | \$2,342,902.30 | | 0.0000000000 | \$0.00 | \$1,151.69 |

Monthly Account Totals: **\$806.16** **\$1,151.69**

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