

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2015 | \$2,342,902.30 | | -0.0002856450 | (\$669.57) | \$482.12 |
| 6/2/2015 | \$2,342,902.30 | | 0.0000067518 | \$15.82 | \$497.94 |
| 6/3/2015 | \$2,342,902.30 | | -0.0002141140 | (\$501.75) | (\$3.81) |
| 6/4/2015 | \$2,343,164.80 | | 0.0001127698 | \$264.24 | \$260.43 |
| 6/5/2015 | \$2,343,164.80 | | -0.0003639928 | (\$852.99) | (\$592.56) |
| 6/6/2015 | \$2,343,164.80 | | 0.0000000000 | \$0.00 | (\$592.56) |
| 6/7/2015 | \$2,343,164.80 | | 0.0000000000 | \$0.00 | (\$592.56) |
| 6/8/2015 | \$2,343,164.80 | | 0.0002781368 | \$651.56 | \$59.00 |
| 6/9/2015 | \$2,347,477.30 | | -0.0002222370 | (\$521.71) | (\$462.71) |
| 6/10/2015 | \$2,348,714.80 | | -0.0001627966 | (\$382.29) | (\$845.00) |
| 6/11/2015 | \$2,349,866.49 | \$1,151.69 | 0.0002213388 | \$519.67 | (\$1,477.02) |
| 6/12/2015 | \$2,349,866.49 | | -0.0000470262 | (\$110.44) | (\$1,587.46) |
| 6/13/2015 | \$2,349,866.49 | | 0.0000000000 | \$0.00 | (\$1,587.46) |
| 6/14/2015 | \$2,349,866.49 | | 0.0000000000 | \$0.00 | (\$1,587.46) |
| 6/15/2015 | \$2,349,866.49 | | 0.0001190659 | \$279.60 | (\$1,307.86) |
| 6/16/2015 | \$2,349,866.49 | | 0.0000802756 | \$188.53 | (\$1,119.33) |
| 6/17/2015 | \$2,349,866.49 | | 0.0002750832 | \$646.10 | (\$473.23) |
| 6/18/2015 | \$2,349,866.49 | | 0.0000314461 | \$73.88 | (\$399.35) |
| 6/19/2015 | \$2,349,866.49 | | 0.0002745031 | \$644.94 | \$245.59 |
| 6/20/2015 | \$2,349,866.49 | | 0.0000000000 | \$0.00 | \$245.59 |
| 6/21/2015 | \$2,349,866.49 | | 0.0000000000 | \$0.00 | \$245.59 |
| 6/22/2015 | \$2,349,866.49 | | -0.0001964947 | (\$461.78) | (\$216.19) |
| 6/23/2015 | \$2,349,866.49 | | -0.0002178986 | (\$511.99) | (\$728.18) |
| 6/24/2015 | \$2,349,866.49 | | 0.0001798499 | \$422.49 | (\$305.69) |
| 6/25/2015 | \$2,350,691.49 | | -0.0000338995 | (\$79.68) | (\$385.37) |
| 6/26/2015 | \$2,350,691.49 | | -0.0001141571 | (\$268.30) | (\$653.67) |
| 6/27/2015 | \$2,350,691.49 | | 0.0000000000 | \$0.00 | (\$653.67) |
| 6/28/2015 | \$2,350,691.49 | | 0.0000000000 | \$0.00 | (\$653.67) |
| 6/29/2015 | \$2,350,691.49 | | 0.0005576399 | \$1,310.47 | \$656.80 |
| 6/30/2015 | \$2,350,691.49 | | -0.0000868879 | (\$204.30) | \$452.50 |

Monthly Account Totals: \$1,151.69 \$452.50

Account Totals: \$1,151.69 \$452.50