

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

IRIS Fund No.: 3234

GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$2,351,143.99	\$452.50	-0.0002765258	(\$650.15)	(\$650.15)
7/2/2015	\$2,351,143.99		0.0004110943	\$966.27	\$316.12
7/3/2015	\$2,351,143.99		0.0000000000	\$0.00	\$316.12
7/4/2015	\$2,351,143.99		0.0000000000	\$0.00	\$316.12
7/5/2015	\$2,351,143.99		0.0000000000	\$0.00	\$316.12
7/6/2015	\$2,351,143.99		0.0002010506	\$472.76	\$788.88
7/7/2015	\$2,352,756.49		0.0000525975	\$123.79	\$912.67
7/8/2015	\$2,352,756.49		0.0002045468	\$481.44	\$1,394.11
7/9/2015	\$2,352,756.49		-0.0002712284	(\$638.51)	\$755.60
7/10/2015	\$2,352,756.49		-0.0003581829	(\$842.99)	(\$87.39)
7/11/2015	\$2,352,756.49		0.0000000000	\$0.00	(\$87.39)
7/12/2015	\$2,352,756.49		0.0000000000	\$0.00	(\$87.39)
7/13/2015	\$2,352,756.49		-0.0000618153	(\$145.43)	(\$232.82)
7/14/2015	\$2,352,756.49		0.0002291195	\$539.01	\$306.19
7/15/2015	\$2,352,756.49		0.0000922938	\$217.17	\$523.36
7/16/2015	\$2,352,756.49		-0.0001560244	(\$367.17)	\$156.19
7/17/2015	\$2,352,756.49		-0.0000381861	(\$89.85)	\$66.34
7/18/2015	\$2,352,756.49		0.0000000000	\$0.00	\$66.34
7/19/2015	\$2,352,756.49		0.0000000000	\$0.00	\$66.34
7/20/2015	\$2,352,756.49		-0.0001941197	(\$456.73)	(\$390.39)
7/21/2015	\$2,352,756.49		0.0000756700	\$178.00	(\$212.39)
7/22/2015	\$2,352,756.49		-0.0001567731	(\$368.82)	(\$581.21)
7/23/2015	\$2,352,756.49		0.0001774196	\$417.32	(\$163.89)
7/24/2015	\$2,352,756.49		0.0000852099	\$200.46	\$36.57
7/25/2015	\$2,352,756.49		0.0000000000	\$0.00	\$36.57
7/26/2015	\$2,352,756.49		0.0000000000	\$0.00	\$36.57
7/27/2015	\$2,352,756.49		0.0002169731	\$510.49	\$547.06
7/28/2015	\$2,352,756.49		-0.0000982242	(\$231.15)	\$315.91
7/29/2015	\$2,352,756.49		-0.0000428518	(\$100.83)	\$215.08
7/30/2015	\$2,352,943.99		-0.0001154813	(\$271.75)	(\$56.67)
7/31/2015	\$2,352,943.99		0.0003312837	\$779.47	\$722.80

Monthly Account Totals: **\$452.50** **\$722.80**

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