

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
8/1/2015	\$2,352,943.99		0.0000000000	\$0.00	\$722.80
8/2/2015	\$2,352,943.99		0.0000000000	\$0.00	\$722.80
8/3/2015	\$2,352,943.99		0.0000914953	\$215.35	\$938.15
8/4/2015	\$2,352,943.99		-0.0003780512	(\$889.89)	\$48.26
8/5/2015	\$2,353,666.79	\$722.80	-0.0000785488	(\$184.82)	(\$859.36)
8/6/2015	\$2,353,666.79		0.0001021277	\$240.29	(\$619.07)
8/7/2015	\$2,353,966.79		-0.0000187935	(\$44.23)	(\$663.30)
8/8/2015	\$2,353,966.79		0.0000000000	\$0.00	(\$663.30)
8/9/2015	\$2,353,966.79		0.0000000000	\$0.00	(\$663.30)
8/10/2015	\$2,353,966.79		-0.0000393589	(\$92.62)	(\$755.92)
8/11/2015	\$2,353,966.79		0.0003844706	\$904.74	\$148.82
8/12/2015	\$2,353,966.79		0.0000443951	\$104.51	\$253.33
8/13/2015	\$2,353,966.79		-0.0003670958	(\$864.22)	(\$610.89)
8/14/2015	\$2,353,966.79		-0.0000110144	(\$25.92)	(\$636.81)
8/15/2015	\$2,353,966.79		0.0000000000	\$0.00	(\$636.81)
8/16/2015	\$2,353,966.79		0.0000000000	\$0.00	(\$636.81)
8/17/2015	\$2,350,929.29		0.0001345871	\$316.32	(\$320.49)
8/18/2015	\$2,350,929.29		-0.0000664842	(\$156.28)	(\$476.77)
8/19/2015	\$2,350,929.29		0.0003746785	\$880.66	\$403.89
8/20/2015	\$2,350,929.29		-0.0000508914	(\$119.66)	\$284.23
8/21/2015	\$2,350,929.29		0.0002712388	\$637.74	\$921.97
8/22/2015	\$2,350,929.29		0.0000000000	\$0.00	\$921.97
8/23/2015	\$2,350,929.29		0.0000000000	\$0.00	\$921.97
8/24/2015	\$2,350,779.29		0.0003265590	\$767.97	\$1,689.94
8/25/2015	\$2,350,779.29		-0.0004983148	(\$1,172.27)	\$517.67
8/26/2015	\$2,350,779.29		0.0000849614	\$199.77	\$717.44
8/27/2015	\$2,350,779.29		-0.0000932657	(\$219.31)	\$498.13
8/28/2015	\$2,350,779.29		-0.0003561834	(\$837.49)	(\$339.36)
8/29/2015	\$2,350,779.29		0.0000000000	\$0.00	(\$339.36)
8/30/2015	\$2,350,779.29		0.0000000000	\$0.00	(\$339.36)
8/31/2015	\$2,350,779.29		-0.0000457823	(\$107.61)	(\$446.97)

Monthly Account Totals: **\$722.80** **(\$446.97)**

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