

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
9/1/2015	\$2,350,779.29		0.0002035968	\$478.52	\$31.55
9/2/2015	\$2,350,779.29		0.0000026646	\$6.26	\$37.81
9/3/2015	\$2,357,866.79		0.0001799497	\$424.30	\$462.11
9/4/2015	\$2,357,866.79	\$0.00	0.0001278076	\$301.41	\$763.52
9/5/2015	\$2,357,866.79		0.0000000000	\$0.00	\$763.52
9/6/2015	\$2,357,866.79		0.0000000000	\$0.00	\$763.52
9/7/2015	\$2,357,866.79		0.0000000000	\$0.00	\$763.52
9/8/2015	\$2,357,866.79		-0.0002492647	(\$587.92)	\$175.60
9/9/2015	\$2,357,866.79		-0.0000055940	(\$13.19)	\$162.41
9/10/2015	\$2,357,866.79		0.0000327008	\$77.11	\$239.52
9/11/2015	\$2,357,866.79		0.0002303235	\$543.13	\$782.65
9/12/2015	\$2,357,866.79		0.0000000000	\$0.00	\$782.65
9/13/2015	\$2,357,866.79		0.0000000000	\$0.00	\$782.65
9/14/2015	\$2,357,866.79		-0.0001022670	(\$241.21)	\$541.44
9/15/2015	\$2,357,866.79		-0.0003561978	(\$840.06)	(\$298.62)
9/16/2015	\$2,357,866.79		-0.0001385847	(\$326.72)	(\$625.34)
9/17/2015	\$2,357,866.79		0.0006545301	\$1,542.89	\$917.55
9/18/2015	\$2,360,266.79		0.0002482310	\$586.12	\$1,503.67
9/19/2015	\$2,360,266.79		0.0000000000	\$0.00	\$1,503.67
9/20/2015	\$2,360,266.79		0.0000000000	\$0.00	\$1,503.67
9/21/2015	\$2,360,266.79		-0.0002141864	(\$505.86)	\$997.81
9/22/2015	\$2,359,543.99		0.0002879768	\$679.78	\$1,677.59
9/23/2015	\$2,349,381.49		-0.0000328432	(\$77.22)	\$1,600.37
9/24/2015	\$2,349,381.49		0.0000898754	\$211.30	\$1,811.67
9/25/2015	\$2,349,381.49		-0.0000269309	(\$63.32)	\$1,748.35
9/26/2015	\$2,349,381.49		0.0000000000	\$0.00	\$1,748.35
9/27/2015	\$2,349,381.49		0.0000000000	\$0.00	\$1,748.35
9/28/2015	\$2,349,268.99		0.0001392901	\$327.47	\$2,075.82
9/29/2015	\$2,350,168.99		0.0002106182	\$495.43	\$2,571.25
9/30/2015	\$2,350,168.99		0.0000339156	\$79.79	\$2,651.04
Monthly Account Totals:		\$0.00		\$3,098.01	
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