

# 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
10/1/2015	\$2,350,168.99		0.0000337209	\$79.34	\$2,730.38
10/2/2015	\$2,350,168.99		0.0004706960	\$1,107.50	\$3,837.88
10/3/2015	\$2,350,168.99		0.0000000000	\$0.00	\$3,837.88
10/4/2015	\$2,350,168.99		0.0000000000	\$0.00	\$3,837.88
10/5/2015	\$2,350,168.99		-0.0002676730	(\$630.10)	\$3,207.78
10/6/2015	\$2,350,168.99		0.0000075732	\$17.82	\$3,225.60
10/7/2015	\$2,350,168.99		-0.0000496205	(\$116.78)	\$3,108.82
10/8/2015	\$2,350,168.99		-0.0001037870	(\$244.24)	\$2,864.58
10/9/2015	\$2,350,168.99		-0.0000332367	(\$78.21)	\$2,786.37
10/10/2015	\$2,350,168.99		0.0000000000	\$0.00	\$2,786.37
10/11/2015	\$2,350,168.99		0.0000000000	\$0.00	\$2,786.37
10/12/2015	\$2,350,168.99		0.0001114160	\$262.16	\$3,048.53
10/13/2015	\$2,350,168.99		0.0000636720	\$149.83	\$3,198.36
10/14/2015	\$2,349,722.02	(\$446.97)	0.0004584580	\$1,078.92	\$4,724.25
10/15/2015	\$2,350,444.82		-0.0002621660	(\$617.45)	\$4,106.80
10/16/2015	\$2,350,444.82		-0.0000322578	(\$75.95)	\$4,030.85
10/17/2015	\$2,350,444.82		0.0000000000	\$0.00	\$4,030.85
10/18/2015	\$2,350,444.82		0.0000000000	\$0.00	\$4,030.85
10/19/2015	\$2,350,444.82		0.0000588008	\$138.45	\$4,169.30
10/20/2015	\$2,350,444.82		-0.0001721980	(\$405.46)	\$3,763.84
10/21/2015	\$2,350,444.82		0.0000831020	\$195.64	\$3,959.48
10/22/2015	\$2,350,444.82		0.0001245260	\$293.18	\$4,252.66
10/23/2015	\$2,350,444.82		-0.0002675120	(\$629.91)	\$3,622.75
10/24/2015	\$2,350,444.82		0.0000000000	\$0.00	\$3,622.75
10/25/2015	\$2,350,444.82		0.0000000000	\$0.00	\$3,622.75
10/26/2015	\$2,353,542.83	\$3,098.01	0.0000745651	\$175.53	\$700.27
10/27/2015	\$2,353,542.83		0.0001598850	\$376.41	\$1,076.68
10/28/2015	\$2,353,542.83		-0.0005506230	(\$1,296.51)	(\$219.83)
10/29/2015	\$2,353,542.83		-0.0001563930	(\$368.04)	(\$587.87)
10/30/2015	\$2,353,542.83		0.0000012569	\$2.96	(\$584.91)
10/31/2015	\$2,353,542.83		0.0000000000	\$0.00	(\$584.91)

**Monthly Account Totals:**                      **\$2,651.04**    **(\$584.91)**

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