

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
11/1/2015	\$2,353,542.83		0.0000000000	\$0.00	(\$584.91)
11/2/2015	\$2,353,542.83		-0.0000894438	(\$210.46)	(\$795.37)
11/3/2015	\$2,353,542.83		-0.0000827081	(\$194.59)	(\$989.96)
11/4/2015	\$2,353,542.83		-0.0002981728	(\$701.47)	(\$1,691.43)
11/5/2015	\$2,352,957.92	(\$584.91)	0.0000210100	\$49.41	(\$1,057.11)
11/6/2015	\$2,357,532.92		-0.0003049636	(\$718.64)	(\$1,775.75)
11/7/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$1,775.75)
11/8/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$1,775.75)
11/9/2015	\$2,357,532.92		0.0000436137	\$102.74	(\$1,673.01)
11/10/2015	\$2,357,532.92		0.0002022874	\$476.56	(\$1,196.45)
11/11/2015	\$2,357,532.92		-0.0000912683	(\$215.06)	(\$1,411.51)
11/12/2015	\$2,357,532.92		0.0000269672	\$63.54	(\$1,347.97)
11/13/2015	\$2,357,532.92		0.0001906171	\$449.13	(\$898.84)
11/14/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$898.84)
11/15/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$898.84)
11/16/2015	\$2,357,532.92		0.0000467785	\$110.24	(\$788.60)
11/17/2015	\$2,357,532.92		0.0000172226	\$40.59	(\$748.01)
11/18/2015	\$2,357,532.92		-0.0001362880	(\$321.20)	(\$1,069.21)
11/19/2015	\$2,357,532.92		-0.0000724344	(\$170.69)	(\$1,239.90)
11/20/2015	\$2,357,532.92		-0.0000613332	(\$144.52)	(\$1,384.42)
11/21/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$1,384.42)
11/22/2015	\$2,357,532.92		0.0000000000	\$0.00	(\$1,384.42)
11/23/2015	\$2,357,532.92		-0.0000460610	(\$108.53)	(\$1,492.95)
11/24/2015	\$2,358,207.92		0.0000383152	\$90.30	(\$1,402.65)
11/25/2015	\$2,358,207.92		0.0000104678	\$24.67	(\$1,377.98)
11/26/2015	\$2,358,207.92		0.0000000000	\$0.00	(\$1,377.98)
11/27/2015	\$2,358,207.92		0.0001022479	\$240.98	(\$1,137.00)
11/28/2015	\$2,358,207.92		0.0000000000	\$0.00	(\$1,137.00)
11/29/2015	\$2,358,207.92		0.0000000000	\$0.00	(\$1,137.00)
11/30/2015	\$2,358,207.92		-0.0000406225	(\$95.75)	(\$1,232.75)

Monthly Account Totals: (\$584.91) (\$1,232.75)

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