

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
12/1/2015	\$2,358,245.42		0.0001909525	\$450.08	(\$782.67)
12/2/2015	\$2,358,245.42		-0.0001811680	(\$427.10)	(\$1,209.77)
12/3/2015	\$2,358,245.42		-0.0002153880	(\$507.68)	(\$1,717.45)
12/4/2015	\$2,359,557.92		0.0001288135	\$303.72	(\$1,413.73)
12/5/2015	\$2,359,557.92		0.0000000000	\$0.00	(\$1,413.73)
12/6/2015	\$2,359,557.92		0.0000000000	\$0.00	(\$1,413.73)
12/7/2015	\$2,359,557.92	\$0.00	0.0000406762	\$95.92	(\$1,317.81)
12/8/2015	\$2,359,557.92		-0.0001104575	(\$260.49)	(\$1,578.30)
12/9/2015	\$2,359,557.92		0.0001700779	\$401.04	(\$1,177.26)
12/10/2015	\$2,358,325.17	(\$1,232.75)	-0.0001918522	(\$452.46)	(\$396.97)
12/11/2015	\$2,358,325.17		0.0004582136	\$1,080.43	\$683.46
12/12/2015	\$2,358,325.17		0.0000000000	\$0.00	\$683.46
12/13/2015	\$2,358,325.17		0.0000000000	\$0.00	\$683.46
12/14/2015	\$2,358,325.17		-0.0004000514	(\$943.72)	(\$260.26)
12/15/2015	\$2,358,325.17		-0.0001221925	(\$288.14)	(\$548.40)
12/16/2015	\$2,365,900.17		-0.0002504865	(\$592.49)	(\$1,140.89)
12/17/2015	\$2,365,900.17		0.0000548296	\$129.66	(\$1,011.23)
12/18/2015	\$2,366,425.17		0.0002858150	\$676.07	(\$335.16)
12/19/2015	\$2,366,425.17		0.0000000000	\$0.00	(\$335.16)
12/20/2015	\$2,366,425.17		0.0000000000	\$0.00	(\$335.16)
12/21/2015	\$2,366,425.17		0.0000667194	\$157.86	(\$177.30)
12/22/2015	\$2,369,725.17		-0.0001238074	(\$293.37)	(\$470.67)
12/23/2015	\$2,370,362.67		-0.0000152917	(\$36.24)	(\$506.91)
12/24/2015	\$2,370,362.67		0.0000257096	\$60.93	(\$445.98)
12/25/2015	\$2,370,362.67		0.0000000000	\$0.00	(\$445.98)
12/26/2015	\$2,370,362.67		0.0000000000	\$0.00	(\$445.98)
12/27/2015	\$2,370,362.67		0.0000000000	\$0.00	(\$445.98)
12/28/2015	\$2,371,112.67		-0.0000211197	(\$50.07)	(\$496.05)
12/29/2015	\$2,371,300.17		-0.0001824299	(\$432.51)	(\$928.56)
12/30/2015	\$2,371,300.17		0.0001446687	\$342.92	(\$585.64)
12/31/2015	\$2,371,300.17		0.0001003351	\$237.87	(\$347.77)

Monthly Account Totals: **(\$1,232.75)** **(\$347.77)**

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