

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
1/1/2016	\$2,371,300.17		0.0000000000	\$0.00	(\$347.77)
1/2/2016	\$2,371,300.17		0.0000000000	\$0.00	(\$347.77)
1/3/2016	\$2,371,300.17		0.0000000000	\$0.00	(\$347.77)
1/4/2016	\$2,371,900.17		0.0002304335	\$546.49	\$198.72
1/5/2016	\$2,371,900.17		-0.0000222267	(\$52.72)	\$146.00
1/6/2016	\$2,374,075.17		0.0002416048	\$573.62	\$719.62
1/7/2016	\$2,374,112.67		0.0001998802	\$474.68	\$1,194.30
1/8/2016	\$2,375,237.67		0.0001606113	\$381.68	\$1,575.98
1/9/2016	\$2,375,237.67		0.0000000000	\$0.00	\$1,575.98
1/10/2016	\$2,375,237.67		0.0000000000	\$0.00	\$1,575.98
1/11/2016	\$2,375,237.67		0.0001032677	\$245.45	\$1,821.43
1/12/2016	\$2,375,237.67		0.0001284766	\$305.40	\$2,126.83
1/13/2016	\$2,375,237.67		0.0000817622	\$194.38	\$2,321.21
1/14/2016	\$2,374,889.90	(\$347.77)	0.0001120934	\$266.51	\$2,935.49
1/15/2016	\$2,374,889.90		0.0004064830	\$966.55	\$3,902.04
1/16/2016	\$2,374,889.90		0.0000000000	\$0.00	\$3,902.04
1/17/2016	\$2,374,889.90		0.0000000000	\$0.00	\$3,902.04
1/18/2016	\$2,374,889.90		0.0000000000	\$0.00	\$3,902.04
1/19/2016	\$2,374,889.90		-0.0000693566	(\$164.98)	\$3,737.06
1/20/2016	\$2,375,302.40		0.0003095905	\$736.53	\$4,473.59
1/21/2016	\$2,375,302.40		-0.0000203291	(\$48.38)	\$4,425.21
1/22/2016	\$2,375,302.40		-0.0001365093	(\$324.85)	\$4,100.36
1/23/2016	\$2,375,302.40		0.0000000000	\$0.00	\$4,100.36
1/24/2016	\$2,375,302.40		0.0000000000	\$0.00	\$4,100.36
1/25/2016	\$2,375,302.40		-0.0000088382	(\$21.03)	\$4,079.33
1/26/2016	\$2,376,502.40		0.0001968424	\$468.60	\$4,547.93
1/27/2016	\$2,378,227.40		0.0000600946	\$143.19	\$4,691.12
1/28/2016	\$2,378,227.40		0.0001328645	\$316.61	\$5,007.73
1/29/2016	\$2,378,227.40		0.0003636308	\$866.62	\$5,874.35
1/30/2016	\$2,378,227.40		0.0000000000	\$0.00	\$5,874.35
1/31/2016	\$2,378,227.40		0.0000000000	\$0.00	\$5,874.35

Monthly Account Totals: (\$347.77) **\$5,874.35**

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