

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
2/1/2016	\$2,378,677.40		-0.0002297929	(\$547.95)	\$5,326.40
2/2/2016	\$2,378,677.40		0.0004679419	\$1,115.58	\$6,441.98
2/3/2016	\$2,378,677.40		0.0001240884	\$295.97	\$6,737.95
2/4/2016	\$2,384,551.75	\$5,874.35	0.0001228894	\$293.14	\$1,156.74
2/5/2016	\$2,386,539.25		-0.0000005857	(\$1.40)	\$1,155.34
2/6/2016	\$2,386,539.25		0.0000000000	\$0.00	\$1,155.34
2/7/2016	\$2,386,539.25		0.0000000000	\$0.00	\$1,155.34
2/8/2016	\$2,386,539.25		0.0004360186	\$1,041.08	\$2,196.42
2/9/2016	\$2,386,539.25		-0.0001769515	(\$422.69)	\$1,773.73
2/10/2016	\$2,387,026.75		0.0000382133	\$91.28	\$1,865.01
2/11/2016	\$2,387,026.75		0.0003491251	\$834.02	\$2,699.03
2/12/2016	\$2,387,589.25		-0.0002506127	(\$599.04)	\$2,099.99
2/13/2016	\$2,387,589.25		0.0000000000	\$0.00	\$2,099.99
2/14/2016	\$2,387,589.25		0.0000000000	\$0.00	\$2,099.99
2/15/2016	\$2,387,589.25		0.0000000000	\$0.00	\$2,099.99
2/16/2016	\$2,387,589.25		-0.0001152970	(\$275.52)	\$1,824.47
2/17/2016	\$2,387,589.25		-0.0001176921	(\$281.22)	\$1,543.25
2/18/2016	\$2,387,589.25		0.0002555780	\$610.61	\$2,153.86
2/19/2016	\$2,387,589.25		-0.0001354153	(\$323.61)	\$1,830.25
2/20/2016	\$2,387,589.25		0.0000000000	\$0.00	\$1,830.25
2/21/2016	\$2,387,589.25		0.0000000000	\$0.00	\$1,830.25
2/22/2016	\$2,387,589.25		-0.0000498734	(\$119.17)	\$1,711.08
2/23/2016	\$2,388,226.75		0.0000814082	\$194.56	\$1,905.64
2/24/2016	\$2,388,601.75		0.0000336071	\$80.34	\$1,985.98
2/25/2016	\$2,388,601.75		0.0002363052	\$564.91	\$2,550.89
2/26/2016	\$2,388,601.75		-0.0003898653	(\$932.23)	\$1,618.66
2/27/2016	\$2,388,601.75		0.0000000000	\$0.00	\$1,618.66
2/28/2016	\$2,388,601.75		0.0000000000	\$0.00	\$1,618.66
2/29/2016	\$2,388,976.75		0.0001097437	\$262.35	\$1,881.01

Monthly Account Totals:	\$5,874.35	\$1,881.01
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