

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
3/1/2016	\$2,395,201.75		-0.0003462180	(\$829.91)	\$1,051.10
3/2/2016	\$2,397,489.25		-0.0000440369	(\$105.62)	\$945.48
3/3/2016	\$2,397,489.25		0.0000771236	\$184.98	\$1,130.46
3/4/2016	\$2,397,489.25		-0.0001307830	(\$313.70)	\$816.76
3/5/2016	\$2,397,489.25		0.0000000000	\$0.00	\$816.76
3/6/2016	\$2,397,489.25		0.0000000000	\$0.00	\$816.76
3/7/2016	\$2,399,370.26	\$1,881.01	-0.0001813350	(\$434.90)	(\$1,499.15)
3/8/2016	\$2,399,370.26		0.0002649660	\$635.35	(\$863.80)
3/9/2016	\$2,399,557.76		-0.0001202390	(\$288.42)	(\$1,152.22)
3/10/2016	\$2,399,557.76		-0.0001297920	(\$311.29)	(\$1,463.51)
3/11/2016	\$2,399,557.76		-0.0001078790	(\$258.70)	(\$1,722.21)
3/12/2016	\$2,399,557.76		0.0000000000	\$0.00	(\$1,722.21)
3/13/2016	\$2,399,557.76		0.0000000000	\$0.00	(\$1,722.21)
3/14/2016	\$2,399,557.76		0.0000266737	\$63.96	(\$1,658.25)
3/15/2016	\$2,401,357.76		-0.0000073618	(\$17.67)	(\$1,675.92)
3/16/2016	\$2,402,257.76		0.0006450240	\$1,548.43	(\$127.49)
3/17/2016	\$2,402,257.76		0.0000842008	\$202.26	\$74.77
3/18/2016	\$2,402,257.76		0.0002797360	\$672.02	\$746.79
3/19/2016	\$2,402,257.76		0.0000000000	\$0.00	\$746.79
3/20/2016	\$2,402,257.76		0.0000000000	\$0.00	\$746.79
3/21/2016	\$2,402,257.76		-0.0001595960	(\$383.51)	\$363.28
3/22/2016	\$2,402,257.76		-0.0001427270	(\$342.92)	\$20.36
3/23/2016	\$2,402,257.76		0.0002933720	\$704.76	\$725.12
3/24/2016	\$2,402,445.26		-0.0000213247	(\$51.25)	\$673.87
3/25/2016	\$2,402,445.26		0.0000000000	\$0.00	\$673.87
3/26/2016	\$2,402,445.26		0.0000000000	\$0.00	\$673.87
3/27/2016	\$2,402,445.26		0.0000000000	\$0.00	\$673.87
3/28/2016	\$2,402,445.26		0.0000532302	\$127.92	\$801.79
3/29/2016	\$2,402,557.76		0.0005548310	\$1,333.46	\$2,135.25
3/30/2016	\$2,402,557.76		0.0002055940	\$494.39	\$2,629.64
3/31/2016	\$2,403,007.76		0.0001856850	\$446.69	\$3,076.33

Monthly Account Totals: **\$1,881.01** **\$3,076.33**

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