

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
4/1/2016	\$2,403,007.76		-0.0000851110	(\$204.78)	\$2,871.55
4/2/2016	\$2,403,007.76		0.0000000000	\$0.00	\$2,871.55
4/3/2016	\$2,403,007.76		0.0000000000	\$0.00	\$2,871.55
4/4/2016	\$2,403,195.26		0.0001132390	\$272.46	\$3,144.01
4/5/2016	\$2,403,195.26		0.0001773060	\$426.66	\$3,570.67
4/6/2016	\$2,403,420.26		-0.0000691811	(\$166.52)	\$3,404.15
4/7/2016	\$2,404,245.26		0.0002662110	\$640.94	\$4,045.09
4/8/2016	\$2,405,707.76		0.0000837394	\$201.79	\$4,246.88
4/9/2016	\$2,405,707.76		0.0000000000	\$0.00	\$4,246.88
4/10/2016	\$2,405,707.76		0.0000000000	\$0.00	\$4,246.88
4/11/2016	\$2,411,334.09	\$3,076.33	0.0000037690	\$9.09	\$1,179.64
4/12/2016	\$2,411,334.09		-0.0002141030	(\$516.53)	\$663.11
4/13/2016	\$2,411,334.09		-0.0000124891	(\$30.12)	\$632.99
4/14/2016	\$2,414,146.59		-0.0000063332	(\$15.29)	\$617.70
4/15/2016	\$2,414,184.09		0.0002399710	\$579.48	\$1,197.18
4/16/2016	\$2,414,184.09		0.0000000000	\$0.00	\$1,197.18
4/17/2016	\$2,414,184.09		0.0000000000	\$0.00	\$1,197.18
4/18/2016	\$2,414,184.09		-0.0000566857	(\$136.92)	\$1,060.26
4/19/2016	\$2,414,184.09		-0.0000398400	(\$96.22)	\$964.04
4/20/2016	\$2,420,446.59		-0.0002953790	(\$715.23)	\$248.81
4/21/2016	\$2,420,446.59		0.0000393078	\$95.15	\$343.96
4/22/2016	\$2,420,446.59		0.0000306986	\$74.31	\$418.27
4/23/2016	\$2,420,446.59		0.0000000000	\$0.00	\$418.27
4/24/2016	\$2,420,446.59		0.0000000000	\$0.00	\$418.27
4/25/2016	\$2,420,446.59		-0.0000598678	(\$144.93)	\$273.34
4/26/2016	\$2,420,634.09		-0.0000657305	(\$159.13)	\$114.21
4/27/2016	\$2,420,709.09		0.0002334640	\$565.18	\$679.39
4/28/2016	\$2,420,709.09		0.0004038840	\$977.96	\$1,657.35
4/29/2016	\$2,420,709.09		0.0001256330	\$304.33	\$1,961.68
4/30/2016	\$2,420,709.09		0.0000000000	\$0.00	\$1,961.68

Monthly Account Totals: \$3,076.33 \$1,961.68

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