

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2016 | \$2,420,709.09 | | 0.0000000000 | \$0.00 | \$1,961.68 |
| 5/2/2016 | \$2,420,709.09 | | -0.0000612914 | (\$148.49) | \$1,813.19 |
| 5/3/2016 | \$2,420,971.59 | | 0.0002356958 | \$571.04 | \$2,384.23 |
| 5/4/2016 | \$2,420,971.59 | | 0.0000999650 | \$242.25 | \$2,626.48 |
| 5/5/2016 | \$2,420,971.59 | | 0.0001346062 | \$326.23 | \$2,952.71 |
| 5/6/2016 | \$2,422,933.27 | \$1,961.68 | -0.0000030180 | (\$7.32) | \$983.71 |
| 5/7/2016 | \$2,422,933.27 | | 0.0000000000 | \$0.00 | \$983.71 |
| 5/8/2016 | \$2,422,933.27 | | 0.0000000000 | \$0.00 | \$983.71 |
| 5/9/2016 | \$2,422,933.27 | | 0.0001554426 | \$376.78 | \$1,360.49 |
| 5/10/2016 | \$2,422,933.27 | | -0.0000411755 | (\$99.82) | \$1,260.67 |
| 5/11/2016 | \$2,423,083.27 | | 0.0000053141 | \$12.88 | \$1,273.55 |
| 5/12/2016 | \$2,423,083.27 | | -0.0002023851 | (\$490.65) | \$782.90 |
| 5/13/2016 | \$2,423,083.27 | | 0.0001379827 | \$334.45 | \$1,117.35 |
| 5/14/2016 | \$2,423,083.27 | | 0.0000000000 | \$0.00 | \$1,117.35 |
| 5/15/2016 | \$2,423,083.27 | | 0.0000000000 | \$0.00 | \$1,117.35 |
| 5/16/2016 | \$2,423,083.27 | | -0.0002113160 | (\$512.27) | \$605.08 |
| 5/17/2016 | \$2,425,858.27 | | -0.0002222081 | (\$539.18) | \$65.90 |
| 5/18/2016 | \$2,426,870.77 | | -0.0005153434 | (\$1,250.71) | (\$1,184.81) |
| 5/19/2016 | \$2,426,870.77 | | 0.0001521770 | \$369.13 | (\$815.68) |
| 5/20/2016 | \$2,426,870.77 | | 0.0000483992 | \$117.42 | (\$698.26) |
| 5/21/2016 | \$2,426,870.77 | | 0.0000000000 | \$0.00 | (\$698.26) |
| 5/22/2016 | \$2,426,870.77 | | 0.0000000000 | \$0.00 | (\$698.26) |
| 5/23/2016 | \$2,428,070.77 | | -0.0000258994 | (\$62.87) | (\$761.13) |
| 5/24/2016 | \$2,428,070.77 | | -0.0000334421 | (\$81.17) | (\$842.30) |
| 5/25/2016 | \$2,428,070.77 | | 0.0000547517 | \$132.89 | (\$709.41) |
| 5/26/2016 | \$2,428,408.27 | | 0.0002876471 | \$698.32 | (\$11.09) |
| 5/27/2016 | \$2,428,408.27 | | 0.0000059633 | \$14.48 | \$3.39 |
| 5/28/2016 | \$2,428,408.27 | | 0.0000000000 | \$0.00 | \$3.39 |
| 5/29/2016 | \$2,428,408.27 | | 0.0000000000 | \$0.00 | \$3.39 |
| 5/30/2016 | \$2,428,408.27 | | 0.0000000000 | \$0.00 | \$3.39 |
| 5/31/2016 | \$2,428,408.27 | | 0.0000394575 | \$95.82 | \$99.21 |

Monthly Account Totals: **\$1,961.68** **\$99.21**

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