

# 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
6/1/2016	\$2,429,833.27		-0.0001235506	(\$300.22)	(\$201.01)
6/2/2016	\$2,429,833.27		0.0001115864	\$271.11	\$70.10
6/3/2016	\$2,429,833.27		0.0007413216	\$1,801.34	\$1,871.44
6/4/2016	\$2,429,833.27		0.0000000000	\$0.00	\$1,871.44
6/5/2016	\$2,429,833.27		0.0000000000	\$0.00	\$1,871.44
6/6/2016	\$2,429,833.27		-0.0000217305	(\$52.84)	\$1,818.60
6/7/2016	\$2,429,932.48	\$99.21	0.0000573066	\$139.35	\$1,858.74
6/8/2016	\$2,431,807.48		0.0000284935	\$69.34	\$1,928.08
6/9/2016	\$2,431,807.48		0.0000966575	\$235.24	\$2,163.32
6/10/2016	\$2,431,919.98		0.0002279297	\$554.80	\$2,718.12
6/11/2016	\$2,431,919.98		0.0000000000	\$0.00	\$2,718.12
6/12/2016	\$2,431,919.98		0.0000000000	\$0.00	\$2,718.12
6/13/2016	\$2,433,157.48		0.0001602769	\$390.41	\$3,108.53
6/14/2016	\$2,433,157.48		-0.0000256418	(\$62.47)	\$3,046.06
6/15/2016	\$2,434,357.48		0.0002092112	\$509.93	\$3,555.99
6/16/2016	\$2,434,357.48		0.0000695192	\$169.48	\$3,725.47
6/17/2016	\$2,434,357.48		-0.0000595637	(\$145.22)	\$3,580.25
6/18/2016	\$2,434,357.48		0.0000000000	\$0.00	\$3,580.25
6/19/2016	\$2,434,357.48		0.0000000000	\$0.00	\$3,580.25
6/20/2016	\$2,434,357.48		-0.0001939393	(\$472.81)	\$3,107.44
6/21/2016	\$2,434,619.98		-0.0000948068	(\$231.11)	\$2,876.33
6/22/2016	\$2,434,619.98		0.0001124476	\$274.09	\$3,150.42
6/23/2016	\$2,434,619.98		-0.0001538238	(\$374.99)	\$2,775.43
6/24/2016	\$2,434,619.98		0.0007887473	\$1,922.49	\$4,697.92
6/25/2016	\$2,434,619.98		0.0000000000	\$0.00	\$4,697.92
6/26/2016	\$2,434,619.98		0.0000000000	\$0.00	\$4,697.92
6/27/2016	\$2,434,619.98		0.0002958638	\$721.71	\$5,419.63
6/28/2016	\$2,434,807.48		-0.0000079326	(\$19.36)	\$5,400.27
6/29/2016	\$2,434,807.48		-0.0000809550	(\$197.55)	\$5,202.72
6/30/2016	\$2,434,807.48		0.0001584368	\$386.59	\$5,589.31

**Monthly Account Totals:**                      **\$99.21**                                              **\$5,589.31**

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