

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
7/1/2016	\$2,434,807.48		0.0000547389	\$133.58	\$5,722.89
7/2/2016	\$2,434,807.48		0.0000000000	\$0.00	\$5,722.89
7/3/2016	\$2,434,807.48		0.0000000000	\$0.00	\$5,722.89
7/4/2016	\$2,434,807.48		0.0000000000	\$0.00	\$5,722.89
7/5/2016	\$2,434,807.48		0.0002699734	\$658.88	\$6,381.77
7/6/2016	\$2,440,396.79	\$5,589.31	-0.0001200285	(\$293.01)	\$499.45
7/7/2016	\$2,440,396.79		-0.0000135993	(\$33.19)	\$466.26
7/8/2016	\$2,441,371.79		-0.0000579104	(\$141.41)	\$324.85
7/9/2016	\$2,441,371.79		0.0000000000	\$0.00	\$324.85
7/10/2016	\$2,441,371.79		0.0000000000	\$0.00	\$324.85
7/11/2016	\$2,441,371.79		-0.0002844533	(\$694.55)	(\$369.70)
7/12/2016	\$2,441,371.79		-0.0001580292	(\$385.75)	(\$755.45)
7/13/2016	\$2,441,446.79		0.0001043675	\$254.73	(\$500.72)
7/14/2016	\$2,441,446.79		-0.0000910383	(\$222.22)	(\$722.94)
7/15/2016	\$2,441,446.79		-0.0001528215	(\$373.00)	(\$1,095.94)
7/16/2016	\$2,441,446.79		0.0000000000	\$0.00	(\$1,095.94)
7/17/2016	\$2,441,446.79		0.0000000000	\$0.00	(\$1,095.94)
7/18/2016	\$2,441,446.79		0.0001119119	\$273.10	(\$822.84)
7/19/2016	\$2,442,346.79		0.0000531622	\$129.80	(\$693.04)
7/20/2016	\$2,442,346.79		-0.0000764205	(\$186.59)	(\$879.63)
7/21/2016	\$2,442,346.79		0.0001545158	\$377.25	(\$502.38)
7/22/2016	\$2,443,096.79		-0.0000080729	(\$19.72)	(\$522.10)
7/23/2016	\$2,443,096.79		0.0000000000	\$0.00	(\$522.10)
7/24/2016	\$2,443,096.79		0.0000000000	\$0.00	(\$522.10)
7/25/2016	\$2,443,096.79		-0.0001753416	(\$428.28)	(\$950.38)
7/26/2016	\$2,443,096.79		0.0000377072	\$92.09	(\$858.29)
7/27/2016	\$2,444,109.29		0.0002353230	\$574.95	(\$283.34)
7/28/2016	\$2,444,109.29		0.0000939122	\$229.51	(\$53.83)
7/29/2016	\$2,444,109.29		0.0003852389	\$941.55	\$887.72
7/30/2016	\$2,444,109.29		0.0000000000	\$0.00	\$887.72
7/31/2016	\$2,444,109.29		0.0000000000	\$0.00	\$887.72

Monthly Account Totals: \$5,589.31 \$887.72

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