

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
8/1/2016	\$2,444,109.29		-0.0000472169	(\$115.45)	\$772.27
8/2/2016	\$2,444,109.29		-0.0000114201	(\$27.92)	\$744.35
8/3/2016	\$2,444,109.29		0.0000066973	\$16.37	\$760.72
8/4/2016	\$2,444,109.29		0.0001785562	\$436.55	\$1,197.27
8/5/2016	\$2,444,109.29		-0.0004679886	(\$1,144.38)	\$52.89
8/6/2016	\$2,444,109.29		0.0000000000	\$0.00	\$52.89
8/7/2016	\$2,444,109.29		0.0000000000	\$0.00	\$52.89
8/8/2016	\$2,446,659.29		-0.0000065199	(\$15.95)	\$36.94
8/9/2016	\$2,446,659.29		0.0001156281	\$282.91	\$319.85
8/10/2016	\$2,446,734.29		0.0001619185	\$396.22	\$716.07
8/11/2016	\$2,446,734.29		-0.0003532933	(\$864.67)	(\$148.60)
8/12/2016	\$2,446,734.29		0.0003068761	\$750.80	\$602.20
8/13/2016	\$2,446,734.29		0.0000000000	\$0.00	\$602.20
8/14/2016	\$2,446,734.29		0.0000000000	\$0.00	\$602.20
8/15/2016	\$2,446,884.29		-0.0000748679	(\$183.24)	\$418.96
8/16/2016	\$2,446,884.29		-0.0001400210	(\$342.67)	\$76.29
8/17/2016	\$2,446,884.29		0.0000680320	\$166.47	\$242.76
8/18/2016	\$2,446,884.29		0.0002295534	\$561.75	\$804.51
8/19/2016	\$2,446,884.29		-0.0001900672	(\$465.23)	\$339.28
8/20/2016	\$2,446,884.29		0.0000000000	\$0.00	\$339.28
8/21/2016	\$2,446,884.29		0.0000000000	\$0.00	\$339.28
8/22/2016	\$2,446,884.29		0.0000823673	\$201.57	\$540.85
8/23/2016	\$2,446,884.29		-0.0000010935	(\$2.68)	\$538.17
8/24/2016	\$2,446,884.29		0.0000113913	\$27.88	\$566.05
8/25/2016	\$2,446,884.29		-0.0000664607	(\$162.66)	\$403.39
8/26/2016	\$2,446,884.29		-0.0003433712	(\$840.33)	(\$436.94)
8/27/2016	\$2,446,884.29		0.0000000000	\$0.00	(\$436.94)
8/28/2016	\$2,446,884.29		0.0000000000	\$0.00	(\$436.94)
8/29/2016	\$2,446,884.29		0.0002771659	\$678.07	\$241.13
8/30/2016	\$2,447,109.29		0.0000466059	\$114.06	\$355.19
8/31/2016	\$2,447,109.29		0.0000269241	\$65.90	\$421.09

Monthly Account Totals: \$0.00 (\$466.63)

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