# 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 |
|---|---|---|---|---|---|
| 9/1/2016 | $2,447,109.29 | | 0.0000552455 | $135.22 | $556.31 |
| 9/2/2016 | $2,454,909.29 | | 0.0000845715 | $207.66 | $763.97 |
| 9/3/2016 | $2,454,909.29 | | 0.0000000000 | $0.00 | $763.97 |
| 9/4/2016 | $2,454,909.29 | | 0.0000000000 | $0.00 | $763.97 |
| 9/5/2016 | $2,454,909.29 | | 0.0000000000 | $0.00 | $763.97 |
| 9/6/2016 | $2,454,909.29 | | 0.0003859221 | $947.70 | $1,711.67 |
| 9/7/2016 | $2,455,659.29 | | -0.0000576509 | ($141.67) | $1,570.00 |
| 9/8/2016 | $2,456,547.01 | $887.72 | -0.0002616187 | ($642.86) | $39.42 |
| 9/9/2016 | $2,456,547.01 | | -0.0000899692 | ($221.02) | ($181.60) |
| 9/10/2016 | $2,456,547.01 | | 0.0000000000 | $0.00 | ($181.60) |
| 9/11/2016 | $2,456,547.01 | | 0.0000000000 | $0.00 | ($181.60) |
| 9/12/2016 | $2,456,080.38 | ($466.63) | 0.0000934101 | $229.45 | $514.48 |
| 9/13/2016 | $2,456,080.38 | | -0.0002051704 | ($504.02) | $10.46 |
| 9/14/2016 | $2,456,080.38 | | 0.0003176931 | $780.28 | $790.74 |
| 9/15/2016 | $2,456,080.38 | | 0.0001625566 | $399.38 | $1,190.12 |
| 9/16/2016 | $2,456,080.38 | | -0.0001434859 | ($352.58) | $837.54 |
| 9/17/2016 | $2,456,080.38 | | 0.0000000000 | $0.00 | $837.54 |
| 9/18/2016 | $2,456,080.38 | | 0.0000000000 | $0.00 | $837.54 |
| 9/19/2016 | $2,456,080.38 | | 0.0000679001 | $166.82 | $1,004.36 |
| 9/20/2016 | $2,456,080.38 | | -0.0000457802 | ($112.49) | $891.87 |
| 9/21/2016 | $2,456,080.38 | | -0.0000455810 | ($111.99) | $779.88 |
| 9/22/2016 | $2,456,080.38 | | 0.0001503176 | $369.31 | $1,149.19 |
| 9/23/2016 | $2,456,080.38 | | 0.0002088202 | $513.12 | $1,662.31 |
| 9/24/2016 | $2,456,080.38 | | 0.0000000000 | $0.00 | $1,662.31 |
| 9/25/2016 | $2,456,080.38 | | 0.0000000000 | $0.00 | $1,662.31 |
| 9/26/2016 | $2,456,080.38 | | 0.0001135007 | $278.96 | $1,941.27 |
| 9/27/2016 | $2,456,080.38 | | 0.0000408897 | $100.51 | $2,041.78 |
| 9/28/2016 | $2,456,342.88 | | -0.0000045222 | ($11.12) | $2,030.66 |
| 9/29/2016 | $2,456,342.88 | | 0.0001285173 | $315.94 | $2,346.60 |
| 9/30/2016 | $2,456,342.88 | | -0.0001731165 | ($425.64) | $1,920.96 |
| ***Monthly Account Totals:*** | | ***$421.09*** | | ***$1,920.96*** | |
| **Account Totals:** | | **$421.09** | | **$1,920.96** | |