

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
11/1/2016	\$2,459,201.34		0.0001540704	\$378.97	\$873.94
11/2/2016	\$2,459,201.34		0.0000819260	\$201.54	\$1,075.48
11/3/2016	\$2,459,351.34		0.0000583116	\$143.47	\$1,218.95
11/4/2016	\$2,459,351.34		0.0001343264	\$330.52	\$1,549.47
11/5/2016	\$2,459,351.34		0.0000000000	\$0.00	\$1,549.47
11/6/2016	\$2,459,351.34		0.0000000000	\$0.00	\$1,549.47
11/7/2016	\$2,460,033.81	\$494.97	-0.0001487173	(\$366.01)	\$688.49
11/8/2016	\$2,460,033.81		-0.0002322774	(\$571.57)	\$116.92
11/9/2016	\$2,460,033.81		-0.0003130839	(\$770.23)	(\$653.31)
11/10/2016	\$2,460,033.81		-0.0001456197	(\$358.13)	(\$1,011.44)
11/11/2016	\$2,460,033.81		-0.0001453865	(\$357.51)	(\$1,368.95)
11/12/2016	\$2,460,033.81		0.0000000000	\$0.00	(\$1,368.95)
11/13/2016	\$2,460,033.81		0.0000000000	\$0.00	(\$1,368.95)
11/14/2016	\$2,460,033.81		-0.0003598325	(\$884.71)	(\$2,253.66)
11/15/2016	\$2,460,333.81		-0.0001078997	(\$265.23)	(\$2,518.89)
11/16/2016	\$2,460,333.81		0.0000650562	\$159.90	(\$2,358.99)
11/17/2016	\$2,460,333.81		-0.0001014360	(\$249.33)	(\$2,608.32)
11/18/2016	\$2,460,333.81		-0.0001670318	(\$410.52)	(\$3,018.84)
11/19/2016	\$2,460,333.81		0.0000000000	\$0.00	(\$3,018.84)
11/20/2016	\$2,460,333.81		0.0000000000	\$0.00	(\$3,018.84)
11/21/2016	\$2,460,333.81		-0.0000876939	(\$215.49)	(\$3,234.33)
11/22/2016	\$2,460,333.81		0.0000587656	\$144.39	(\$3,089.94)
11/23/2016	\$2,460,446.31		-0.0002296773	(\$564.40)	(\$3,654.34)
11/24/2016	\$2,460,446.31		0.0000000000	\$0.00	(\$3,654.34)
11/25/2016	\$2,460,633.81		0.0000633177	\$155.57	(\$3,498.77)
11/26/2016	\$2,460,633.81		0.0000000000	\$0.00	(\$3,498.77)
11/27/2016	\$2,460,633.81		0.0000000000	\$0.00	(\$3,498.77)
11/28/2016	\$2,460,633.81		0.0002157606	\$530.15	(\$2,968.62)
11/29/2016	\$2,461,158.81		0.0001324060	\$325.48	(\$2,643.14)
11/30/2016	\$2,461,158.81		-0.0001687427	(\$414.86)	(\$3,058.00)
Monthly Account Totals:		\$494.97		(\$3,058.00)	
Account Totals:		\$494.97		(\$3,058.00)	