

# 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
12/1/2016	\$2,461,158.81		-0.0001937959	(\$476.37)	(\$3,534.37)
12/2/2016	\$2,461,158.81		0.0003393242	\$833.93	(\$2,700.44)
12/3/2016	\$2,461,158.81		0.0000000000	\$0.00	(\$2,700.44)
12/4/2016	\$2,461,158.81		0.0000000000	\$0.00	(\$2,700.44)
12/5/2016	\$2,461,308.81		-0.0000392356	(\$96.46)	(\$2,796.90)
12/6/2016	\$2,458,250.81	(\$3,058.00)	0.0000328885	\$80.86	\$341.96
12/7/2016	\$2,458,250.81		0.0001527859	\$375.64	\$717.60
12/8/2016	\$2,458,250.81		-0.0000471768	(\$116.01)	\$601.59
12/9/2016	\$2,459,113.31		-0.0000743449	(\$182.87)	\$418.72
12/10/2016	\$2,459,113.31		0.0000000000	\$0.00	\$418.72
12/11/2016	\$2,459,113.31		0.0000000000	\$0.00	\$418.72
12/12/2016	\$2,459,113.31		-0.0000045775	(\$11.26)	\$407.46
12/13/2016	\$2,459,113.31		-0.0001549457	(\$381.09)	\$26.37
12/14/2016	\$2,459,750.81		-0.0005390677	(\$1,325.99)	(\$1,299.62)
12/15/2016	\$2,460,388.31		-0.0001984600	(\$488.03)	(\$1,787.65)
12/16/2016	\$2,460,388.31		0.0001176011	\$289.13	(\$1,498.52)
12/17/2016	\$2,460,388.31		0.0000000000	\$0.00	(\$1,498.52)
12/18/2016	\$2,460,388.31		0.0000000000	\$0.00	(\$1,498.52)
12/19/2016	\$2,461,025.81		0.0002347379	\$577.34	(\$921.18)
12/20/2016	\$2,461,025.81		0.0000418102	\$102.86	(\$818.32)
12/21/2016	\$2,465,975.81		0.0001472158	\$362.91	(\$455.41)
12/22/2016	\$2,466,013.31		0.0000590679	\$145.64	(\$309.77)
12/23/2016	\$2,466,163.31		0.0000951829	\$234.71	(\$75.06)
12/24/2016	\$2,466,163.31		0.0000000000	\$0.00	(\$75.06)
12/25/2016	\$2,466,163.31		0.0000000000	\$0.00	(\$75.06)
12/26/2016	\$2,466,163.31		0.0000000000	\$0.00	(\$75.06)
12/27/2016	\$2,466,163.31		-0.0001196626	(\$295.10)	(\$370.16)
12/28/2016	\$2,468,038.31		0.0002364097	\$583.38	\$213.22
12/29/2016	\$2,468,038.31		0.0002944174	\$726.70	\$939.92
12/30/2016	\$2,468,038.31		0.0001946704	\$480.64	\$1,420.56
12/31/2016	\$2,468,038.31		0.0000000000	\$0.00	\$1,420.56

**Monthly Account Totals:** (\$3,058.00) \$1,420.56

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