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
1/1/2017	$2,468,038.31		0.0000000000	$0.00	$1,420.56
1/2/2017	$2,468,038.31		0.0000000000	$0.00	$1,420.56
1/3/2017	$2,468,038.31		-0.0000733543	($181.15)	$1,239.41
1/4/2017	$2,483,150.81		-0.0001849451	($459.48)	$779.93
1/5/2017	$2,484,688.31		0.0003836369	$953.52	$1,733.45
1/6/2017	$2,484,725.81		-0.0001767123	($439.39)	$1,294.06
1/7/2017	$2,484,725.81		0.0000000000	$0.00	$1,294.06
1/8/2017	$2,484,725.81		0.0000000000	$0.00	$1,294.06
1/9/2017	$2,484,725.81		0.0001873030	$465.64	$1,759.70
1/10/2017	$2,487,950.81		0.0000219479	$54.64	$1,814.34
1/11/2017	$2,487,950.81		0.0000822584	$204.80	$2,019.14
1/12/2017	$2,487,950.81		0.0000609548	$151.78	$2,170.92
1/13/2017	$2,495,783.87	$1,420.56	0.0000082705	$20.65	$771.01
1/14/2017	$2,495,783.87		0.0000000000	$0.00	$771.01
1/15/2017	$2,495,783.87		0.0000000000	$0.00	$771.01
1/16/2017	$2,495,783.87		0.0000000000	$0.00	$771.01
1/17/2017	$2,500,883.87		0.0003247125	$812.32	$1,583.33
1/18/2017	$2,500,883.87		-0.0002458871	($615.32)	$968.01
1/19/2017	$2,501,071.37		-0.0002060002	($515.42)	$452.59
1/20/2017	$2,501,071.37		0.0002902008	$725.94	$1,178.53
1/21/2017	$2,501,071.37		0.0000000000	$0.00	$1,178.53
1/22/2017	$2,501,071.37		0.0000000000	$0.00	$1,178.53
1/23/2017	$2,501,258.87		0.0003415808	$854.78	$2,033.31
1/24/2017	$2,501,258.87		-0.0002834750	($709.62)	$1,323.69
1/25/2017	$2,505,721.37		-0.0000914092	($229.17)	$1,094.52
1/26/2017	$2,508,008.87		0.0001105728	$277.44	$1,371.96
1/27/2017	$2,508,008.87		0.0001461296	$366.69	$1,738.65
1/28/2017	$2,508,008.87		0.0000000000	$0.00	$1,738.65
1/29/2017	$2,508,008.87		0.0000000000	$0.00	$1,738.65
1/30/2017	$2,508,008.87		0.0000789532	$198.15	$1,936.80
1/31/2017	$2,508,008.87		0.0000706706	$177.38	$2,114.18
Monthly Account Totals:		***$1,420.56***		***$2,114.18***	
Account Totals:		**$1,420.56**		**$2,114.18**	