

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
2/1/2017	\$2,509,471.37		-0.0000281989	(\$70.82)	\$2,043.36
2/2/2017	\$2,509,471.37		0.0001083675	\$272.17	\$2,315.53
2/3/2017	\$2,510,596.37		0.0000360643	\$90.63	\$2,406.16
2/4/2017	\$2,510,596.37		0.0000000000	\$0.00	\$2,406.16
2/5/2017	\$2,510,596.37		0.0000000000	\$0.00	\$2,406.16
2/6/2017	\$2,512,710.55	\$2,114.18	0.0003719237	\$934.65	\$1,226.63
2/7/2017	\$2,513,573.05		0.0000137280	\$34.52	\$1,261.15
2/8/2017	\$2,514,023.05		0.0001083652	\$272.57	\$1,533.72
2/9/2017	\$2,514,023.05		-0.0001597545	(\$401.87)	\$1,131.85
2/10/2017	\$2,514,023.05		-0.0000073999	(\$18.61)	\$1,113.24
2/11/2017	\$2,514,023.05		0.0000000000	\$0.00	\$1,113.24
2/12/2017	\$2,514,023.05		0.0000000000	\$0.00	\$1,113.24
2/13/2017	\$2,514,023.05		-0.0000132421	(\$33.31)	\$1,079.93
2/14/2017	\$2,514,023.05		-0.0001854336	(\$466.38)	\$613.55
2/15/2017	\$2,514,023.05		-0.0001303164	(\$327.70)	\$285.85
2/16/2017	\$2,514,023.05		0.0003122938	\$785.20	\$1,071.05
2/17/2017	\$2,514,023.05		0.0002643614	\$664.89	\$1,735.94
2/18/2017	\$2,514,023.05		0.0000000000	\$0.00	\$1,735.94
2/19/2017	\$2,514,023.05		0.0000000000	\$0.00	\$1,735.94
2/20/2017	\$2,514,023.05		0.0000000000	\$0.00	\$1,735.94
2/21/2017	\$2,514,231.93		-0.0000304565	(\$76.63)	\$1,659.31
2/22/2017	\$2,514,231.93		0.0000941077	\$236.76	\$1,896.07
2/23/2017	\$2,515,860.55		0.0002153019	\$542.08	\$2,438.15
2/24/2017	\$2,515,860.55		0.0003479245	\$876.18	\$3,314.33
2/25/2017	\$2,515,860.55		0.0000000000	\$0.00	\$3,314.33
2/26/2017	\$2,515,860.55		0.0000000000	\$0.00	\$3,314.33
2/27/2017	\$2,515,860.55		-0.0002867549	(\$722.39)	\$2,591.94
2/28/2017	\$2,515,860.55		-0.0000215893	(\$54.37)	\$2,537.57

Monthly Account Totals: **\$2,114.18** **\$2,537.57**

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