

# 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
3/1/2017	\$2,515,860.55		-0.0005623487	(\$1,416.22)	\$1,121.35
3/2/2017	\$2,515,860.55		-0.0002234590	(\$562.44)	\$558.91
3/3/2017	\$2,516,010.55		0.0001794137	\$451.51	\$1,010.42
3/4/2017	\$2,516,010.55		0.0000000000	\$0.00	\$1,010.42
3/5/2017	\$2,516,010.55		0.0000000000	\$0.00	\$1,010.42
3/6/2017	\$2,518,548.12	\$2,537.57	0.0000263434	\$66.31	(\$1,460.84)
3/7/2017	\$2,518,548.12		-0.0001332063	(\$335.29)	(\$1,796.13)
3/8/2017	\$2,521,660.62		-0.0001360529	(\$342.83)	(\$2,138.96)
3/9/2017	\$2,523,310.62		-0.0001328002	(\$334.81)	(\$2,473.77)
3/10/2017	\$2,523,310.62		0.0001874608	\$472.56	(\$2,001.21)
3/11/2017	\$2,523,310.62		0.0000000000	\$0.00	(\$2,001.21)
3/12/2017	\$2,523,310.62		0.0000000000	\$0.00	(\$2,001.21)
3/13/2017	\$2,523,310.62		-0.0001088649	(\$274.48)	(\$2,275.69)
3/14/2017	\$2,524,248.12		0.0000175271	\$44.20	(\$2,231.49)
3/15/2017	\$2,524,923.12		0.0004966946	\$1,253.01	(\$978.48)
3/16/2017	\$2,524,923.12		0.0000267299	\$67.46	(\$911.02)
3/17/2017	\$2,524,923.12		0.0001408093	\$355.40	(\$555.62)
3/18/2017	\$2,524,923.12		0.0000000000	\$0.00	(\$555.62)
3/19/2017	\$2,524,923.12		0.0000000000	\$0.00	(\$555.62)
3/20/2017	\$2,525,448.12		0.0001925390	\$486.14	(\$69.48)
3/21/2017	\$2,525,448.12		0.0001905036	\$481.09	\$411.61
3/22/2017	\$2,526,385.12		0.0001806662	\$456.51	\$868.12
3/23/2017	\$2,526,385.12		0.0000251418	\$63.54	\$931.66
3/24/2017	\$2,526,422.62		0.0001196946	\$302.51	\$1,234.17
3/25/2017	\$2,526,422.62		0.0000000000	\$0.00	\$1,234.17
3/26/2017	\$2,526,422.62		0.0000000000	\$0.00	\$1,234.17
3/27/2017	\$2,526,422.62		0.0000380822	\$96.26	\$1,330.43
3/28/2017	\$2,526,497.62		-0.0002257575	(\$570.68)	\$759.75
3/29/2017	\$2,526,497.62		0.0001729498	\$437.09	\$1,196.84
3/30/2017	\$2,528,897.62		-0.0000052867	(\$13.38)	\$1,183.46
3/31/2017	\$2,529,460.12		0.0001627865	\$411.95	\$1,595.41

**Monthly Account Totals:** **\$2,537.57** **\$1,595.41**

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