

# 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
4/1/2017	\$2,529,460.12		0.0000000000	\$0.00	\$1,595.41
4/2/2017	\$2,529,460.12		0.0000000000	\$0.00	\$1,595.41
4/3/2017	\$2,529,460.12		0.0002574338	\$651.58	\$2,246.99
4/4/2017	\$2,531,243.03	\$1,595.41	-0.0000586812	(\$148.57)	\$503.01
4/5/2017	\$2,531,243.03		0.0000387816	\$98.19	\$601.20
4/6/2017	\$2,531,243.03		0.0000500400	\$126.69	\$727.89
4/7/2017	\$2,531,243.03		-0.0001983173	(\$502.13)	\$225.76
4/8/2017	\$2,531,243.03		0.0000000000	\$0.00	\$225.76
4/9/2017	\$2,531,243.03		0.0000000000	\$0.00	\$225.76
4/10/2017	\$2,531,243.03		0.0001255642	\$317.86	\$543.62
4/11/2017	\$2,532,518.03		0.0002946441	\$746.35	\$1,289.97
4/12/2017	\$2,537,130.53		0.0000376588	\$95.59	\$1,385.56
4/13/2017	\$2,537,131.03		0.0004131109	\$1,048.69	\$2,434.25
4/14/2017	\$2,537,131.03		0.0000000000	\$0.00	\$2,434.25
4/15/2017	\$2,537,131.03		0.0000000000	\$0.00	\$2,434.25
4/16/2017	\$2,537,131.03		0.0000000000	\$0.00	\$2,434.25
4/17/2017	\$2,537,131.03		-0.0000305978	(\$77.71)	\$2,356.54
4/18/2017	\$2,537,131.03		0.0002911975	\$739.49	\$3,096.03
4/19/2017	\$2,537,131.03		0.0000077476	\$19.68	\$3,115.71
4/20/2017	\$2,537,468.53		-0.0001655286	(\$420.54)	\$2,695.17
4/21/2017	\$2,537,468.53		0.0002018118	\$512.64	\$3,207.81
4/22/2017	\$2,537,468.53		0.0000000000	\$0.00	\$3,207.81
4/23/2017	\$2,537,468.53		0.0000000000	\$0.00	\$3,207.81
4/24/2017	\$2,537,468.53		-0.0002388241	(\$606.77)	\$2,601.04
4/25/2017	\$2,537,468.53		-0.0002395801	(\$608.55)	\$1,992.49
4/26/2017	\$2,538,031.03		0.0001176916	\$298.94	\$2,291.43
4/27/2017	\$2,538,031.03		0.0001409620	\$358.09	\$2,649.52
4/28/2017	\$2,538,031.03		0.0000660906	\$167.92	\$2,817.44

**Monthly Account Totals:**                      **\$1,595.41**    **\$2,817.44**

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