

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
5/1/2017	\$2,538,031.03		-0.0000552240	(\$140.32)	\$2,677.12
5/2/2017	\$2,538,031.03		0.0001735302	\$440.89	\$3,118.01
5/3/2017	\$2,542,573.47	\$2,817.44	-0.0001998357	(\$508.16)	(\$207.59)
5/4/2017	\$2,542,760.97		-0.0000626953	(\$159.41)	(\$367.00)
5/5/2017	\$2,542,760.97		0.0000712838	\$181.23	(\$185.77)
5/6/2017	\$2,542,760.97		0.0000000000	\$0.00	(\$185.77)
5/7/2017	\$2,542,760.97		0.0000000000	\$0.00	(\$185.77)
5/8/2017	\$2,542,760.97		-0.0000651263	(\$165.59)	(\$351.36)
5/9/2017	\$2,542,760.97		-0.0000900350	(\$228.91)	(\$580.27)
5/10/2017	\$2,542,760.97		0.0000137810	\$35.03	(\$545.24)
5/11/2017	\$2,542,760.97		0.0001315614	\$334.46	(\$210.78)
5/12/2017	\$2,544,260.97		0.0004551197	\$1,157.85	\$947.07
5/13/2017	\$2,544,260.97		0.0000000000	\$0.00	\$947.07
5/14/2017	\$2,544,260.97		0.0000000000	\$0.00	\$947.07
5/15/2017	\$2,545,460.97		-0.0000035719	(\$9.10)	\$937.97
5/16/2017	\$2,545,498.47		0.0000437573	\$111.43	\$1,049.40
5/17/2017	\$2,547,410.97		0.0004568196	\$1,164.19	\$2,213.59
5/18/2017	\$2,547,410.97		-0.0001319685	(\$336.47)	\$1,877.12
5/19/2017	\$2,547,410.97		0.0000089405	\$22.79	\$1,899.91
5/20/2017	\$2,547,410.97		0.0000000000	\$0.00	\$1,899.91
5/21/2017	\$2,547,410.97		0.0000000000	\$0.00	\$1,899.91
5/22/2017	\$2,547,785.97		0.0000162924	\$41.54	\$1,941.45
5/23/2017	\$2,548,735.97		-0.0001385525	(\$353.40)	\$1,588.05
5/24/2017	\$2,548,773.47		0.0000996987	\$254.27	\$1,842.32
5/25/2017	\$2,548,773.47		-0.0000017692	(\$4.51)	\$1,837.81
5/26/2017	\$2,548,773.47		0.0001498696	\$382.26	\$2,220.07
5/27/2017	\$2,548,773.47		0.0000000000	\$0.00	\$2,220.07
5/28/2017	\$2,548,773.47		0.0000000000	\$0.00	\$2,220.07
5/29/2017	\$2,548,773.47		0.0000000000	\$0.00	\$2,220.07
5/30/2017	\$2,548,773.47		0.0001382928	\$352.78	\$2,572.85
5/31/2017	\$2,549,710.97		0.0000373301	\$95.28	\$2,668.13

Monthly Account Totals: **\$2,817.44** **\$2,668.13**

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