

GeFONSI Account Activity

Account Name: RECLAMATION BONDING POOL FUND

IRIS Fund No.: 3234

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3234	6/1/2017	\$2,549,710.97		-0.0000845856	(\$215.89)	\$2,452.24
3234	6/2/2017	\$2,552,379.10	\$2,668.13	0.0002755368	\$703.21	\$487.32
3234	6/3/2017	\$2,552,379.10		0.0000000000	\$0.00	\$487.32
3234	6/4/2017	\$2,552,379.10		0.0000000000	\$0.00	\$487.32
3234	6/5/2017	\$2,552,379.10		-0.0000607771	(\$155.16)	\$332.16
3234	6/6/2017	\$2,552,491.60		0.0001411719	\$360.39	\$692.55
3234	6/7/2017	\$2,552,491.60		-0.0001274494	(\$325.40)	\$367.15
3234	6/8/2017	\$2,552,491.60		-0.0000389472	(\$99.43)	\$267.72
3234	6/9/2017	\$2,552,491.60		0.0000180963	\$46.20	\$313.92
3234	6/10/2017	\$2,552,491.60		0.0000000000	\$0.00	\$313.92
3234	6/11/2017	\$2,552,491.60		0.0000000000	\$0.00	\$313.92
3234	6/12/2017	\$2,552,491.60		-0.0000879808	(\$224.60)	\$89.32
3234	6/13/2017	\$2,552,491.60		0.0000283603	\$72.39	\$161.71
3234	6/14/2017	\$2,552,491.60		0.0001966593	\$502.00	\$663.71
3234	6/15/2017	\$2,552,491.60		-0.0001254162	(\$320.21)	\$343.50
3234	6/16/2017	\$2,554,291.60		0.0002386691	\$609.71	\$953.21
3234	6/17/2017	\$2,554,291.60		0.0000000000	\$0.00	\$953.21
3234	6/18/2017	\$2,554,291.60		0.0000000000	\$0.00	\$953.21
3234	6/19/2017	\$2,554,291.60		-0.0002135317	(\$545.63)	\$407.58
3234	6/20/2017	\$2,554,291.60		0.0001952990	\$498.93	\$906.51
3234	6/21/2017	\$2,554,891.60		0.0000058283	\$14.90	\$921.41
3234	6/22/2017	\$2,554,891.60		0.0001278743	\$326.82	\$1,248.23
3234	6/23/2017	\$2,554,891.60		0.0001251795	\$319.98	\$1,568.21
3234	6/24/2017	\$2,554,891.60		0.0000000000	\$0.00	\$1,568.21
3234	6/25/2017	\$2,554,891.60		0.0000000000	\$0.00	\$1,568.21
3234	6/26/2017	\$2,554,891.60		0.0000357852	\$91.48	\$1,659.69
3234	6/27/2017	\$2,555,904.10		-0.0001282622	(\$328.04)	\$1,331.65
3234	6/28/2017	\$2,558,154.10		0.0001569735	\$401.77	\$1,733.42
3234	6/29/2017	\$2,558,454.10		-0.0001157800	(\$296.42)	\$1,437.00
3234	6/30/2017	\$2,558,754.10		-0.0000677518	(\$173.46)	\$1,263.54

Monthly Account Totals: **\$2,668.13** **\$1,263.54**
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