

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	7/1/2017	\$2,558,754.10		0.0000000000	\$0.00	\$1,263.54
3234	7/2/2017	\$2,558,754.10		0.0000000000	\$0.00	\$1,263.54
3234	7/3/2017	\$2,558,754.10		-0.0000219642	(\$56.23)	\$1,207.31
3234	7/4/2017	\$2,558,754.10		0.0000000000	\$0.00	\$1,207.31
3234	7/5/2017	\$2,558,754.10		0.0000205980	\$52.73	\$1,260.04
3234	7/6/2017	\$2,558,754.10		0.0000754820	\$193.23	\$1,453.27
3234	7/7/2017	\$2,558,754.10		0.0000751766	\$192.47	\$1,645.74
3234	7/8/2017	\$2,558,754.10		0.0000000000	\$0.00	\$1,645.74
3234	7/9/2017	\$2,558,754.10		0.0000000000	\$0.00	\$1,645.74
3234	7/10/2017	\$2,560,017.64	\$1,263.54	0.0002131889	\$545.85	\$928.05
3234	7/11/2017	\$2,567,067.64		0.0001012696	\$260.06	\$1,188.11
3234	7/12/2017	\$2,567,067.64		0.0002392924	\$614.56	\$1,802.67
3234	7/13/2017	\$2,567,067.64		-0.0000657016	(\$168.78)	\$1,633.89
3234	7/14/2017	\$2,567,067.64		0.0002416441	\$620.71	\$2,254.60
3234	7/15/2017	\$2,567,067.64		0.0000000000	\$0.00	\$2,254.60
3234	7/16/2017	\$2,567,067.64		0.0000000000	\$0.00	\$2,254.60
3234	7/17/2017	\$2,567,067.64		0.0000164444	\$42.25	\$2,296.85
3234	7/18/2017	\$2,567,067.64		0.0001022140	\$262.63	\$2,559.48
3234	7/19/2017	\$2,567,067.64		0.0000234155	\$60.17	\$2,619.65
3234	7/20/2017	\$2,567,067.64		0.0000232058	\$59.63	\$2,679.28
3234	7/21/2017	\$2,567,067.64		0.0002454560	\$630.76	\$3,310.04
3234	7/22/2017	\$2,567,067.64		0.0000000000	\$0.00	\$3,310.04
3234	7/23/2017	\$2,567,067.64		0.0000000000	\$0.00	\$3,310.04
3234	7/24/2017	\$2,567,067.64		-0.0001237393	(\$318.06)	\$2,991.98
3234	7/25/2017	\$2,567,367.64		-0.0001483559	(\$381.33)	\$2,610.65
3234	7/26/2017	\$2,567,367.64		0.0003629972	\$932.89	\$3,543.54
3234	7/27/2017	\$2,567,367.64		-0.0000087071	(\$22.39)	\$3,521.15
3234	7/28/2017	\$2,567,367.64		0.0001631147	\$419.35	\$3,940.50
3234	7/29/2017	\$2,567,367.64		0.0000000000	\$0.00	\$3,940.50
3234	7/30/2017	\$2,567,367.64		0.0000000000	\$0.00	\$3,940.50
3234	7/31/2017	\$2,568,867.64		0.0000176940	\$45.52	\$3,986.02
Monthly Account Totals:			\$1,263.54		\$3,986.02	
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