

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 | 8/1/2017 | \$2,568,867.64 | | 0.0001236155 | \$318.04 | \$4,304.06 |
| 3234 | 8/2/2017 | \$2,569,617.64 | | -0.0001707995 | (\$439.62) | \$3,864.44 |
| 3234 | 8/3/2017 | \$2,569,617.64 | | 0.0001750773 | \$450.56 | \$4,315.00 |
| 3234 | 8/4/2017 | \$2,569,655.14 | | -0.0000486497 | (\$125.22) | \$4,189.78 |
| 3234 | 8/5/2017 | \$2,569,617.64 | | 0.0000000000 | \$0.00 | \$4,189.78 |
| 3234 | 8/6/2017 | \$2,569,617.64 | | 0.0000000000 | \$0.00 | \$4,189.78 |
| 3234 | 8/7/2017 | \$2,573,641.16 | \$3,986.02 | 0.0000556146 | \$143.14 | \$346.90 |
| 3234 | 8/8/2017 | \$2,575,291.16 | | -0.0000559311 | (\$144.06) | \$202.84 |
| 3234 | 8/9/2017 | \$2,575,291.16 | | 0.0002160385 | \$556.41 | \$759.25 |
| 3234 | 8/10/2017 | \$2,575,291.16 | | 0.0000824287 | \$212.34 | \$971.59 |
| 3234 | 8/11/2017 | \$2,575,291.16 | | 0.0003529229 | \$909.22 | \$1,880.81 |
| 3234 | 8/12/2017 | \$2,575,291.16 | | 0.0000000000 | \$0.00 | \$1,880.81 |
| 3234 | 8/13/2017 | \$2,575,291.16 | | 0.0000000000 | \$0.00 | \$1,880.81 |
| 3234 | 8/14/2017 | \$2,575,291.16 | | -0.0001295376 | (\$333.84) | \$1,546.97 |
| 3234 | 8/15/2017 | \$2,575,291.16 | | -0.0001656787 | (\$426.93) | \$1,120.04 |
| 3234 | 8/16/2017 | \$2,575,291.16 | | 0.0002180682 | \$561.83 | \$1,681.87 |
| 3234 | 8/17/2017 | \$2,575,291.16 | | 0.0001515579 | \$390.56 | \$2,072.43 |
| 3234 | 8/18/2017 | \$2,575,291.16 | | 0.0001106354 | \$285.15 | \$2,357.58 |
| 3234 | 8/19/2017 | \$2,575,291.16 | | 0.0000000000 | \$0.00 | \$2,357.58 |
| 3234 | 8/20/2017 | \$2,575,291.16 | | 0.0000000000 | \$0.00 | \$2,357.58 |
| 3234 | 8/21/2017 | \$2,575,291.16 | | 0.0001297762 | \$334.52 | \$2,692.10 |
| 3234 | 8/22/2017 | \$2,575,291.16 | | -0.0001207975 | (\$311.41) | \$2,380.69 |
| 3234 | 8/23/2017 | \$2,575,628.66 | | 0.0001694489 | \$436.84 | \$2,817.53 |
| 3234 | 8/24/2017 | \$2,575,628.66 | | -0.0001269553 | (\$327.35) | \$2,490.18 |
| 3234 | 8/25/2017 | \$2,575,628.66 | | 0.0001545575 | \$398.47 | \$2,888.65 |
| 3234 | 8/26/2017 | \$2,575,628.66 | | 0.0000000000 | \$0.00 | \$2,888.65 |
| 3234 | 8/27/2017 | \$2,575,628.66 | | 0.0000000000 | \$0.00 | \$2,888.65 |
| 3234 | 8/28/2017 | \$2,575,628.66 | | 0.0000556232 | \$143.43 | \$3,032.08 |
| 3234 | 8/29/2017 | \$2,575,778.66 | | 0.0002025735 | \$522.40 | \$3,554.48 |
| 3234 | 8/30/2017 | \$2,575,778.66 | | -0.0000494855 | (\$127.64) | \$3,426.84 |
| 3234 | 8/31/2017 | \$2,576,791.16 | | 0.0000657410 | \$169.63 | \$3,596.47 |
| Monthly Account Totals: | | | \$3,986.02 | | \$3,596.47 | |
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