

# 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	9/1/2017	\$2,576,791.16		0.0000054847	\$14.15	\$3,610.62
3234	9/2/2017	\$2,576,791.16		0.0000000000	\$0.00	\$3,610.62
3234	9/3/2017	\$2,576,791.16		0.0000000000	\$0.00	\$3,610.62
3234	9/4/2017	\$2,576,791.16		0.0000000000	\$0.00	\$3,610.62
3234	9/5/2017	\$2,576,791.16		0.0004311506	\$1,112.54	\$4,723.16
3234	9/6/2017	\$2,576,791.16		-0.0001376570	(\$355.36)	\$4,367.80
3234	9/7/2017	\$2,576,791.16		0.0002303546	\$594.58	\$4,962.38
3234	9/8/2017	\$2,576,791.16		0.0002919436	\$753.73	\$5,716.11
3234	9/9/2017	\$2,576,791.16		0.0000000000	\$0.00	\$5,716.11
3234	9/10/2017	\$2,576,791.16		0.0000000000	\$0.00	\$5,716.11
3234	9/11/2017	\$2,576,791.16		-0.0004868509	(\$1,257.30)	\$4,458.81
3234	9/12/2017	\$2,576,791.16		0.0001046151	\$270.04	\$4,728.85
3234	9/13/2017	\$2,576,791.16		-0.0002109382	(\$544.54)	\$4,184.31
3234	9/14/2017	\$2,580,387.63	\$3,596.47	-0.0000313908	(\$81.02)	\$506.82
3234	9/15/2017	\$2,580,387.63		-0.0000301320	(\$77.77)	\$429.05
3234	9/16/2017	\$2,580,387.63		0.0000000000	\$0.00	\$429.05
3234	9/17/2017	\$2,580,387.63		0.0000000000	\$0.00	\$429.05
3234	9/18/2017	\$2,580,387.63		-0.0000491855	(\$126.94)	\$302.11
3234	9/19/2017	\$2,580,387.63		0.0000155435	\$40.11	\$342.22
3234	9/20/2017	\$2,580,387.63		-0.0002738334	(\$706.69)	(\$364.47)
3234	9/21/2017	\$2,580,387.63		0.0000246610	\$63.63	(\$300.84)
3234	9/22/2017	\$2,580,387.63		0.0001778966	\$458.99	\$158.15
3234	9/23/2017	\$2,580,387.63		0.0000000000	\$0.00	\$158.15
3234	9/24/2017	\$2,580,387.63		0.0000000000	\$0.00	\$158.15
3234	9/25/2017	\$2,580,387.63		0.0002251415	\$580.99	\$739.14
3234	9/26/2017	\$2,580,387.63		-0.0000861483	(\$222.36)	\$516.78
3234	9/27/2017	\$2,580,387.63		-0.0001968596	(\$508.08)	\$8.70
3234	9/28/2017	\$2,580,387.63		0.0001942757	\$501.31	\$510.01
3234	9/29/2017	\$2,580,387.63		-0.0000873481	(\$225.44)	\$284.57
<b>Monthly Account Totals:</b>			<b>\$3,596.47</b>		<b>\$284.57</b>	
<b>Account Totals:</b>			<b>\$3,596.47</b>		<b>\$284.57</b>	