

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	10/1/2017	\$2,580,387.63		0.0000000000	\$0.00	\$284.57
3234	10/2/2017	\$2,580,387.63		-0.0000212651	(\$54.88)	\$229.69
3234	10/3/2017	\$2,580,387.63		0.0001219166	\$314.62	\$544.31
3234	10/4/2017	\$2,582,000.13		0.0000320463	\$82.76	\$627.07
3234	10/5/2017	\$2,582,000.13		-0.0001017359	(\$262.75)	\$364.32
3234	10/6/2017	\$2,582,000.13		0.0000035015	\$9.04	\$373.36
3234	10/7/2017	\$2,582,000.13		0.0000000000	\$0.00	\$373.36
3234	10/8/2017	\$2,582,000.13		0.0000000000	\$0.00	\$373.36
3234	10/9/2017	\$2,582,000.13		0.0000635621	\$164.14	\$537.50
3234	10/10/2017	\$2,582,284.70	\$284.57	0.0000514756	\$132.94	\$385.87
3234	10/11/2017	\$2,582,284.70		-0.0000164497	(\$42.48)	\$343.39
3234	10/12/2017	\$2,583,897.20		0.0000583177	\$150.71	\$494.10
3234	10/13/2017	\$2,583,897.20		0.0002452583	\$633.84	\$1,127.94
3234	10/14/2017	\$2,583,897.20		0.0000000000	\$0.00	\$1,127.94
3234	10/15/2017	\$2,583,897.20		0.0000000000	\$0.00	\$1,127.94
3234	10/16/2017	\$2,583,897.20		-0.0002583003	(\$667.71)	\$460.23
3234	10/17/2017	\$2,583,897.20		0.0000181693	\$46.96	\$507.19
3234	10/18/2017	\$2,583,897.20		-0.0000884957	(\$228.71)	\$278.48
3234	10/19/2017	\$2,583,897.20		0.0001512302	\$390.81	\$669.29
3234	10/20/2017	\$2,583,897.20		-0.0000522155	(\$134.95)	\$534.34
3234	10/21/2017	\$2,583,897.20		0.0000000000	\$0.00	\$534.34
3234	10/22/2017	\$2,583,897.20		0.0000000000	\$0.00	\$534.34
3234	10/23/2017	\$2,583,897.20		0.0000904315	\$233.71	\$768.05
3234	10/24/2017	\$2,583,897.20		-0.0000051108	(\$13.21)	\$754.84
3234	10/25/2017	\$2,583,897.20		-0.0001028997	(\$265.96)	\$488.88
3234	10/26/2017	\$2,583,897.20		-0.0000442462	(\$114.35)	\$374.53
3234	10/27/2017	\$2,583,897.20		0.0002288897	\$591.51	\$966.04
3234	10/28/2017	\$2,583,897.20		0.0000000000	\$0.00	\$966.04
3234	10/29/2017	\$2,583,897.20		0.0000000000	\$0.00	\$966.04
3234	10/30/2017	\$2,584,647.20		0.0002050377	\$530.15	\$1,496.19
3234	10/31/2017	\$2,584,684.70		-0.0001155670	(\$298.88)	\$1,197.31
Monthly Account Totals:			\$284.57		\$1,197.31	
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