

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	11/1/2017	\$2,584,684.70		-0.0001503580	(\$388.81)	\$808.50
3234	11/2/2017	\$2,584,684.70		0.0001439009	\$372.05	\$1,180.55
3234	11/3/2017	\$2,584,684.70		0.0000544073	\$140.69	\$1,321.24
3234	11/4/2017	\$2,584,684.70		0.0000000000	\$0.00	\$1,321.24
3234	11/5/2017	\$2,584,684.70		0.0000000000	\$0.00	\$1,321.24
3234	11/6/2017	\$2,584,684.70		0.0000399853	\$103.40	\$1,424.64
3234	11/7/2017	\$2,584,684.70		-0.0000356087	(\$92.09)	\$1,332.55
3234	11/8/2017	\$2,584,947.20		-0.0000629155	(\$162.72)	\$1,169.83
3234	11/9/2017	\$2,584,947.20		0.0000612042	\$158.28	\$1,328.11
3234	11/10/2017	\$2,584,947.20		-0.0000965972	(\$249.83)	\$1,078.28
3234	11/11/2017	\$2,584,947.20		0.0000000000	\$0.00	\$1,078.28
3234	11/12/2017	\$2,584,947.20		0.0000000000	\$0.00	\$1,078.28
3234	11/13/2017	\$2,585,097.20		-0.0001425705	(\$368.71)	\$709.57
3234	11/14/2017	\$2,585,097.20		0.0000449996	\$116.36	\$825.93
3234	11/15/2017	\$2,585,659.70		0.0000659636	\$170.61	\$996.54
3234	11/16/2017	\$2,585,659.70		-0.0001365588	(\$353.23)	\$643.31
3234	11/17/2017	\$2,585,659.70		0.0000761755	\$197.01	\$840.32
3234	11/18/2017	\$2,585,659.70		0.0000000000	\$0.00	\$840.32
3234	11/19/2017	\$2,585,659.70		0.0000000000	\$0.00	\$840.32
3234	11/20/2017	\$2,586,857.01	\$1,197.31	-0.0001450083	(\$375.06)	(\$732.05)
3234	11/21/2017	\$2,587,625.88		-0.0000862086	(\$223.01)	(\$955.06)
3234	11/22/2017	\$2,587,625.88		0.0003829951	\$990.68	\$35.62
3234	11/23/2017	\$2,587,625.88		0.0000000000	\$0.00	\$35.62
3234	11/24/2017	\$2,587,513.38		0.0000176917	\$45.78	\$81.40
3234	11/25/2017	\$2,587,513.38		0.0000000000	\$0.00	\$81.40
3234	11/26/2017	\$2,587,513.38		0.0000000000	\$0.00	\$81.40
3234	11/27/2017	\$2,587,513.38		0.0000978103	\$253.09	\$334.49
3234	11/28/2017	\$2,593,044.51		-0.0000236364	(\$61.30)	\$273.19
3234	11/29/2017	\$2,593,044.51		-0.0000251961	(\$65.34)	\$207.85
3234	11/30/2017	\$2,593,044.51		-0.0001657304	(\$429.78)	(\$221.93)
Monthly Account Totals:			\$1,197.31		(\$221.93)	
Account Totals:			\$1,197.31		(\$221.93)	