

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	12/1/2017	\$2,593,082.01		0.0002163541	\$560.98	\$339.05
3234	12/2/2017	\$2,593,082.01		0.0000000000	\$0.00	\$339.05
3234	12/3/2017	\$2,593,082.01		0.0000000000	\$0.00	\$339.05
3234	12/4/2017	\$2,593,607.01		-0.0001891751	(\$490.71)	(\$151.66)
3234	12/5/2017	\$2,592,369.51		-0.0000356801	(\$92.49)	(\$244.15)
3234	12/6/2017	\$2,593,232.01	(\$221.93)	0.0001565984	\$406.09	\$383.87
3234	12/7/2017	\$2,593,010.08		0.0000208485	\$54.07	\$437.94
3234	12/8/2017	\$2,593,647.58		0.0001700202	\$441.05	\$878.99
3234	12/9/2017	\$2,593,647.58		0.0000000000	\$0.00	\$878.99
3234	12/10/2017	\$2,593,647.58		0.0000000000	\$0.00	\$878.99
3234	12/11/2017	\$2,593,647.58		-0.0001482682	(\$384.69)	\$494.30
3234	12/12/2017	\$2,593,647.58		-0.0000084311	(\$21.87)	\$472.43
3234	12/13/2017	\$2,593,647.58		0.0003825729	\$992.44	\$1,464.87
3234	12/14/2017	\$2,593,647.58		-0.0001295092	(\$336.09)	\$1,128.78
3234	12/15/2017	\$2,593,722.58		-0.0000494384	(\$128.29)	\$1,000.49
3234	12/16/2017	\$2,593,722.58		0.0000000000	\$0.00	\$1,000.49
3234	12/17/2017	\$2,593,722.58		0.0000000000	\$0.00	\$1,000.49
3234	12/18/2017	\$2,593,722.58		0.0000356046	\$92.38	\$1,092.87
3234	12/19/2017	\$2,594,885.08		-0.0001790987	(\$464.94)	\$627.93
3234	12/20/2017	\$2,596,422.58		-0.0000091612	(\$23.79)	\$604.14
3234	12/21/2017	\$2,595,972.58		0.0000100636	\$26.13	\$630.27
3234	12/22/2017	\$2,596,197.58		0.0000847766	\$220.15	\$850.42
3234	12/23/2017	\$2,596,197.58		0.0000000000	\$0.00	\$850.42
3234	12/24/2017	\$2,596,197.58		0.0000000000	\$0.00	\$850.42
3234	12/25/2017	\$2,596,197.58		0.0000000000	\$0.00	\$850.42
3234	12/26/2017	\$2,601,335.08		0.0000319054	\$83.02	\$933.44
3234	12/27/2017	\$2,602,272.58		0.0002186593	\$569.22	\$1,502.66
3234	12/28/2017	\$2,602,610.08		-0.0000498313	(\$129.77)	\$1,372.89
3234	12/29/2017	\$2,621,772.58		0.0002912352	\$763.95	\$2,136.84
Monthly Account Totals:			(\$221.93)		\$2,136.84	
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