

# 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	1/1/2018	\$2,621,772.58		0.0000000000	\$0.00	\$2,136.84
3234	1/2/2018	\$2,621,960.08		-0.0001643755	(\$431.34)	\$1,705.50
3234	1/3/2018	\$2,623,947.58		0.0000049983	\$13.12	\$1,718.62
3234	1/4/2018	\$2,627,660.08		-0.0000754025	(\$198.26)	\$1,520.36
3234	1/5/2018	\$2,629,871.92	\$2,136.84	0.0000657778	\$172.95	(\$443.53)
3234	1/6/2018	\$2,629,871.92		0.0000000000	\$0.00	(\$443.53)
3234	1/7/2018	\$2,629,871.92		0.0000000000	\$0.00	(\$443.53)
3234	1/8/2018	\$2,629,871.92		0.0000435214	\$114.44	(\$329.09)
3234	1/9/2018	\$2,629,871.92		-0.0000223032	(\$58.65)	(\$387.74)
3234	1/10/2018	\$2,630,408.17		0.0000127903	\$33.64	(\$354.10)
3234	1/11/2018	\$2,630,408.17		0.0000771559	\$202.92	(\$151.18)
3234	1/12/2018	\$2,630,408.17		-0.0000428163	(\$112.62)	(\$263.80)
3234	1/13/2018	\$2,630,408.17		0.0000000000	\$0.00	(\$263.80)
3234	1/14/2018	\$2,630,408.17		0.0000000000	\$0.00	(\$263.80)
3234	1/15/2018	\$2,630,408.17		0.0000000000	\$0.00	(\$263.80)
3234	1/16/2018	\$2,630,445.67		-0.0000941860	(\$247.73)	(\$511.53)
3234	1/17/2018	\$2,630,595.67		-0.0001757760	(\$462.31)	(\$973.84)
3234	1/18/2018	\$2,630,595.67		0.0000193362	\$50.85	(\$922.99)
3234	1/19/2018	\$2,639,333.17		-0.0000166169	(\$43.84)	(\$966.83)
3234	1/20/2018	\$2,639,333.17		0.0000000000	\$0.00	(\$966.83)
3234	1/21/2018	\$2,639,333.17		0.0000000000	\$0.00	(\$966.83)
3234	1/22/2018	\$2,639,333.17		-0.0000466160	(\$122.99)	(\$1,089.82)
3234	1/23/2018	\$2,639,333.17		0.0002715891	\$716.52	(\$373.30)
3234	1/24/2018	\$2,640,870.67		-0.0000951218	(\$251.17)	(\$624.47)
3234	1/25/2018	\$2,640,870.67		0.0001013514	\$267.59	(\$356.88)
3234	1/26/2018	\$2,640,870.67		-0.0001445333	(\$381.64)	(\$738.52)
3234	1/27/2018	\$2,640,870.67		0.0000000000	\$0.00	(\$738.52)
3234	1/28/2018	\$2,640,870.67		0.0000000000	\$0.00	(\$738.52)
3234	1/29/2018	\$2,640,870.67		0.0000133287	\$35.19	(\$703.33)
3234	1/30/2018	\$2,632,085.92		0.0000112276	\$29.54	(\$673.79)
3234	1/31/2018	\$2,632,085.92		-0.0001168175	(\$307.39)	(\$981.18)
<b>Monthly Account Totals:</b>			<b>\$2,136.84</b>		<b>(\$981.18)</b>	
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