

# 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	2/1/2018	\$2,632,085.92		-0.0001097140	(\$288.67)	(\$1,269.85)
3234	2/2/2018	\$2,632,085.92		0.0001431022	\$376.48	(\$893.37)
3234	2/3/2018	\$2,632,085.92		0.0000000000	\$0.00	(\$893.37)
3234	2/4/2018	\$2,632,085.92		0.0000000000	\$0.00	(\$893.37)
3234	2/5/2018	\$2,632,123.42		0.0004393621	\$1,156.06	\$262.69
3234	2/6/2018	\$2,632,835.92		-0.0000436897	(\$115.04)	\$147.65
3234	2/7/2018	\$2,632,835.92		-0.0002715757	(\$715.05)	(\$567.40)
3234	2/8/2018	\$2,633,248.42		0.0000147868	\$38.93	(\$528.47)
3234	2/9/2018	\$2,632,267.24	(\$981.18)	0.0005296281	\$1,394.36	\$1,847.07
3234	2/10/2018	\$2,632,267.24		0.0000000000	\$0.00	\$1,847.07
3234	2/11/2018	\$2,632,267.24		0.0000000000	\$0.00	\$1,847.07
3234	2/12/2018	\$2,632,267.24		-0.0002489738	(\$655.83)	\$1,191.24
3234	2/13/2018	\$2,632,267.24		-0.0000798180	(\$210.20)	\$981.04
3234	2/14/2018	\$2,632,267.24		-0.0004737699	(\$1,247.55)	(\$266.51)
3234	2/15/2018	\$2,632,567.24		0.0000151661	\$39.92	(\$226.59)
3234	2/16/2018	\$2,632,567.24		0.0002499262	\$657.89	\$431.30
3234	2/17/2018	\$2,632,567.24		0.0000000000	\$0.00	\$431.30
3234	2/18/2018	\$2,632,567.24		0.0000000000	\$0.00	\$431.30
3234	2/19/2018	\$2,632,567.24		0.0000000000	\$0.00	\$431.30
3234	2/20/2018	\$2,632,567.24		-0.0001460264	(\$384.49)	\$46.81
3234	2/21/2018	\$2,632,567.24		-0.0000909018	(\$239.31)	(\$192.50)
3234	2/22/2018	\$2,632,567.24		0.0001939101	\$510.44	\$317.94
3234	2/23/2018	\$2,632,567.24		0.0002295883	\$604.48	\$922.42
3234	2/24/2018	\$2,632,567.24		0.0000000000	\$0.00	\$922.42
3234	2/25/2018	\$2,632,567.24		0.0000000000	\$0.00	\$922.42
3234	2/26/2018	\$2,632,567.24		0.0001124842	\$296.23	\$1,218.65
3234	2/27/2018	\$2,632,567.24		-0.0002244884	(\$591.25)	\$627.40
3234	2/28/2018	\$2,632,567.24		0.0001124167	\$296.02	\$923.42
<b>Monthly Account Totals:</b>			<b>(\$981.18)</b>		<b>\$923.42</b>	
<b>Account Totals:</b>			<b>(\$981.18)</b>		<b>\$923.42</b>	