

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	3/1/2018	\$2,632,567.24		0.0004007113	\$1,055.27	\$1,978.69
3234	3/2/2018	\$2,646,967.24		-0.0001319813	(\$349.61)	\$1,629.08
3234	3/3/2018	\$2,646,967.24		0.0000000000	\$0.00	\$1,629.08
3234	3/4/2018	\$2,646,967.24		0.0000000000	\$0.00	\$1,629.08
3234	3/5/2018	\$2,647,890.66	\$923.42	0.0002191095	\$580.33	\$1,285.99
3234	3/6/2018	\$2,647,890.66		0.0000187917	\$49.78	\$1,335.77
3234	3/7/2018	\$2,647,890.66		-0.0000170868	(\$45.27)	\$1,290.50
3234	3/8/2018	\$2,647,890.66		0.0000819072	\$216.99	\$1,507.49
3234	3/9/2018	\$2,647,890.66		0.0000595269	\$157.71	\$1,665.20
3234	3/10/2018	\$2,647,890.66		0.0000000000	\$0.00	\$1,665.20
3234	3/11/2018	\$2,647,890.66		0.0000000000	\$0.00	\$1,665.20
3234	3/12/2018	\$2,647,890.66		0.0000689079	\$182.58	\$1,847.78
3234	3/13/2018	\$2,647,890.66		0.0000461177	\$122.20	\$1,969.98
3234	3/14/2018	\$2,647,890.66		0.0000974026	\$258.10	\$2,228.08
3234	3/15/2018	\$2,647,890.66		-0.0001612652	(\$427.37)	\$1,800.71
3234	3/16/2018	\$2,647,890.66		0.0000543930	\$144.12	\$1,944.83
3234	3/17/2018	\$2,647,890.66		0.0000000000	\$0.00	\$1,944.83
3234	3/18/2018	\$2,647,890.66		0.0000000000	\$0.00	\$1,944.83
3234	3/19/2018	\$2,647,890.66		0.0000250666	\$66.42	\$2,011.25
3234	3/20/2018	\$2,651,490.66		-0.0002197250	(\$583.04)	\$1,428.21
3234	3/21/2018	\$2,651,490.66		0.0001290491	\$342.36	\$1,770.57
3234	3/22/2018	\$2,658,240.66		0.0003359462	\$893.62	\$2,664.19
3234	3/23/2018	\$2,658,240.66		0.0003024342	\$804.75	\$3,468.94
3234	3/24/2018	\$2,658,240.66		0.0000000000	\$0.00	\$3,468.94
3234	3/25/2018	\$2,658,240.66		0.0000000000	\$0.00	\$3,468.94
3234	3/26/2018	\$2,658,240.66		-0.0001656149	(\$440.82)	\$3,028.12
3234	3/27/2018	\$2,658,240.66		0.0003612349	\$961.34	\$3,989.46
3234	3/28/2018	\$2,658,240.66		-0.0000249431	(\$66.40)	\$3,923.06
3234	3/29/2018	\$2,663,828.16		0.0002556673	\$682.06	\$4,605.12
3234	3/30/2018	\$2,663,828.16		0.0000580265	\$154.84	\$4,759.96

Monthly Account Totals: **\$923.42** **\$4,759.96**
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