

# 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	4/1/2018	\$2,663,828.16		0.0000000000	\$0.00	\$4,759.96
3234	4/2/2018	\$2,663,940.66		0.0002555690	\$682.04	\$5,442.00
3234	4/3/2018	\$2,663,940.66		-0.0002636070	(\$703.67)	\$4,738.33
3234	4/4/2018	\$2,668,700.62	\$4,759.96	0.0000667000	\$178.00	\$156.37
3234	4/5/2018	\$2,669,750.62		-0.0001172640	(\$313.08)	(\$156.71)
3234	4/6/2018	\$2,669,750.62		0.0005176110	\$1,381.81	\$1,225.10
3234	4/7/2018	\$2,669,750.62		0.0000000000	\$0.00	\$1,225.10
3234	4/8/2018	\$2,669,750.62		0.0000000000	\$0.00	\$1,225.10
3234	4/9/2018	\$2,669,750.62		-0.0000496000	(\$132.48)	\$1,092.62
3234	4/10/2018	\$2,670,575.62		-0.0001137620	(\$303.93)	\$788.69
3234	4/11/2018	\$2,670,763.12		0.0000572000	\$152.81	\$941.50
3234	4/12/2018	\$2,670,763.12		-0.0001822750	(\$486.98)	\$454.52
3234	4/13/2018	\$2,670,763.12		0.0000954000	\$254.83	\$709.35
3234	4/14/2018	\$2,670,763.12		0.0000000000	\$0.00	\$709.35
3234	4/15/2018	\$2,670,763.12		0.0000000000	\$0.00	\$709.35
3234	4/16/2018	\$2,671,325.62		-0.0000102000	(\$27.25)	\$682.10
3234	4/17/2018	\$2,671,325.62		0.0000101000	\$26.99	\$709.09
3234	4/18/2018	\$2,672,263.12		-0.0002049650	(\$547.87)	\$161.22
3234	4/19/2018	\$2,672,263.12		-0.0000316000	(\$84.45)	\$76.77
3234	4/20/2018	\$2,673,688.12		0.0000506000	\$135.29	\$212.06
3234	4/21/2018	\$2,673,688.12		0.0000000000	\$0.00	\$212.06
3234	4/22/2018	\$2,673,688.12		0.0000000000	\$0.00	\$212.06
3234	4/23/2018	\$2,674,663.12		-0.0000699000	(\$186.97)	\$25.09
3234	4/24/2018	\$2,674,663.12		0.0001103800	\$295.23	\$320.32
3234	4/25/2018	\$2,674,663.12		-0.0000309000	(\$82.66)	\$237.66
3234	4/26/2018	\$2,674,663.12		0.0001151390	\$307.99	\$545.65
3234	4/27/2018	\$2,680,400.62		0.0002366920	\$634.56	\$1,180.21
3234	4/28/2018	\$2,680,400.62		0.0000000000	\$0.00	\$1,180.21
3234	4/29/2018	\$2,680,400.62		0.0000000000	\$0.00	\$1,180.21
3234	4/30/2018	\$2,680,400.62		0.0000386000	\$103.51	\$1,283.72

**Monthly Account Totals:** **\$4,759.96** **\$1,283.72**

**Account Totals:** **\$4,759.96** **\$1,283.72**