

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	5/1/2018	\$2,680,400.62		-0.0000891802	(\$239.15)	\$1,044.43
3234	5/2/2018	\$2,681,675.62		0.0001696645	\$455.16	\$1,499.59
3234	5/3/2018	\$2,681,675.62		0.0001450720	\$389.25	\$1,888.84
3234	5/4/2018	\$2,736,328.12		0.0000856290	\$234.47	\$2,123.31
3234	5/5/2018	\$2,736,328.12		0.0000000000	\$0.00	\$2,123.31
3234	5/6/2018	\$2,736,328.12		0.0000000000	\$0.00	\$2,123.31
3234	5/7/2018	\$2,738,211.84	\$1,283.72	0.0000517625	\$141.78	\$981.37
3234	5/8/2018	\$2,738,211.84		-0.0000172253	(\$47.18)	\$934.19
3234	5/9/2018	\$2,738,211.84		-0.0000810144	(\$221.91)	\$712.28
3234	5/10/2018	\$2,738,211.84		0.0000095434	\$26.14	\$738.42
3234	5/11/2018	\$2,738,211.84		0.0001926412	\$527.63	\$1,266.05
3234	5/12/2018	\$2,738,211.84		0.0000000000	\$0.00	\$1,266.05
3234	5/13/2018	\$2,738,211.84		0.0000000000	\$0.00	\$1,266.05
3234	5/14/2018	\$2,738,211.84		0.0000159096	\$43.58	\$1,309.63
3234	5/15/2018	\$2,738,211.84		-0.0002270885	(\$622.11)	\$687.52
3234	5/16/2018	\$2,738,211.84		0.0000574247	\$157.28	\$844.80
3234	5/17/2018	\$2,738,211.70	(\$0.14)	0.0001085648	\$297.37	\$1,142.31
3234	5/18/2018	\$2,740,911.70		0.0003541469	\$971.09	\$2,113.40
3234	5/19/2018	\$2,740,911.70		0.0000000000	\$0.00	\$2,113.40
3234	5/20/2018	\$2,740,911.70		0.0000000000	\$0.00	\$2,113.40
3234	5/21/2018	\$2,740,911.70		-0.0000318047	(\$87.24)	\$2,026.16
3234	5/22/2018	\$2,740,911.70		0.0000782070	\$214.52	\$2,240.68
3234	5/23/2018	\$2,741,249.20		0.0003946460	\$1,082.71	\$3,323.39
3234	5/24/2018	\$2,741,399.20		0.0002222062	\$609.89	\$3,933.28
3234	5/25/2018	\$2,741,399.20		0.0004324402	\$1,187.19	\$5,120.47
3234	5/26/2018	\$2,741,399.20		0.0000000000	\$0.00	\$5,120.47
3234	5/27/2018	\$2,741,399.20		0.0000000000	\$0.00	\$5,120.47
3234	5/28/2018	\$2,741,399.20		0.0000000000	\$0.00	\$5,120.47
3234	5/29/2018	\$2,741,436.70		0.0010790730	\$2,963.74	\$8,084.21
3234	5/30/2018	\$2,741,436.70		-0.0005603932	(\$1,540.81)	\$6,543.40
3234	5/31/2018	\$2,741,436.70		0.0000393524	\$108.14	\$6,651.54
Monthly Account Totals:			\$1,283.58		\$6,651.54	
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