

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	6/1/2018	\$2,741,436.70		-0.0002061309	(\$566.47)	\$6,085.07
3234	6/2/2018	\$2,741,436.70		0.0000000000	\$0.00	\$6,085.07
3234	6/3/2018	\$2,741,436.70		0.0000000000	\$0.00	\$6,085.07
3234	6/4/2018	\$2,741,436.70		-0.0001453291	(\$399.29)	\$5,685.78
3234	6/5/2018	\$2,741,436.70		0.0001722372	\$473.16	\$6,158.94
3234	6/6/2018	\$2,741,511.70		-0.0001790816	(\$492.06)	\$5,666.88
3234	6/7/2018	\$2,748,163.24	\$6,651.54	0.0001950531	\$535.85	(\$448.81)
3234	6/8/2018	\$2,748,163.24		0.0002087564	\$573.60	\$124.79
3234	6/9/2018	\$2,748,163.24		0.0000000000	\$0.00	\$124.79
3234	6/10/2018	\$2,748,163.24		0.0000000000	\$0.00	\$124.79
3234	6/11/2018	\$2,748,163.24		-0.0001258788	(\$345.95)	(\$221.16)
3234	6/12/2018	\$2,748,163.24		-0.0000152869	(\$42.01)	(\$263.17)
3234	6/13/2018	\$2,748,163.24		-0.0001382482	(\$379.89)	(\$643.06)
3234	6/14/2018	\$2,749,063.24		0.0001373550	\$377.51	(\$265.55)
3234	6/15/2018	\$2,749,250.74		0.0002769218	\$761.25	\$495.70
3234	6/16/2018	\$2,749,250.74		0.0000000000	\$0.00	\$495.70
3234	6/17/2018	\$2,749,250.74		0.0000000000	\$0.00	\$495.70
3234	6/18/2018	\$2,749,250.74		0.0000730104	\$200.76	\$696.46
3234	6/19/2018	\$2,749,250.74		0.0001153408	\$317.18	\$1,013.64
3234	6/20/2018	\$2,749,250.74		-0.0000543420	(\$149.45)	\$864.19
3234	6/21/2018	\$2,749,250.74		0.0001904098	\$523.65	\$1,387.84
3234	6/22/2018	\$2,751,013.24		0.0001177857	\$324.19	\$1,712.03
3234	6/23/2018	\$2,751,013.24		0.0000000000	\$0.00	\$1,712.03
3234	6/24/2018	\$2,751,013.24		0.0000000000	\$0.00	\$1,712.03
3234	6/25/2018	\$2,751,013.24		0.0002215174	\$609.78	\$2,321.81
3234	6/26/2018	\$2,751,013.24		0.0000110163	\$30.33	\$2,352.14
3234	6/27/2018	\$2,751,238.24		0.0002946670	\$811.39	\$3,163.53
3234	6/28/2018	\$2,753,113.24		-0.0000439765	(\$121.21)	\$3,042.32
3234	6/29/2018	\$2,753,113.24		0.0001223432	\$337.20	\$3,379.52
Monthly Account Totals:			\$6,651.54		\$3,379.52	
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