

# 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	7/1/2018	\$2,753,113.24		0.0000000000	\$0.00	\$3,379.52
3234	7/2/2018	\$2,753,675.74		-0.0000654299	(\$180.39)	\$3,199.13
3234	7/3/2018	\$2,755,025.74		0.0002559166	\$705.88	\$3,905.01
3234	7/4/2018	\$2,755,025.74		0.0000000000	\$0.00	\$3,905.01
3234	7/5/2018	\$2,755,025.74		-0.0000554890	(\$153.09)	\$3,751.92
3234	7/6/2018	\$2,755,025.74		0.0003078989	\$849.42	\$4,601.34
3234	7/7/2018	\$2,755,025.74		0.0000000000	\$0.00	\$4,601.34
3234	7/8/2018	\$2,755,025.74		0.0000000000	\$0.00	\$4,601.34
3234	7/9/2018	\$2,755,025.74		-0.0000877592	(\$242.18)	\$4,359.16
3234	7/10/2018	\$2,758,405.26	\$3,379.52	-0.0001110409	(\$306.40)	\$673.24
3234	7/11/2018	\$2,758,405.26		0.0001915516	\$528.51	\$1,201.75
3234	7/12/2018	\$2,759,155.26		-0.0000865588	(\$238.93)	\$962.82
3234	7/13/2018	\$2,759,155.26		0.0003245721	\$895.86	\$1,858.68
3234	7/14/2018	\$2,759,155.26		0.0000000000	\$0.00	\$1,858.68
3234	7/15/2018	\$2,759,155.26		0.0000000000	\$0.00	\$1,858.68
3234	7/16/2018	\$2,759,155.26		-0.0001157562	(\$319.60)	\$1,539.08
3234	7/17/2018	\$2,759,155.26		0.0000117006	\$32.30	\$1,571.38
3234	7/18/2018	\$2,759,155.26		0.0000708905	\$195.71	\$1,767.09
3234	7/19/2018	\$2,759,155.26		0.0001957292	\$540.39	\$2,307.48
3234	7/20/2018	\$2,759,155.26		0.0001675049	\$462.56	\$2,770.04
3234	7/21/2018	\$2,759,155.26		0.0000000000	\$0.00	\$2,770.04
3234	7/22/2018	\$2,759,155.26		0.0000000000	\$0.00	\$2,770.04
3234	7/23/2018	\$2,759,155.26		-0.0001883252	(\$520.14)	\$2,249.90
3234	7/24/2018	\$2,759,155.26		0.0000952042	\$262.90	\$2,512.80
3234	7/25/2018	\$2,759,155.26		0.0000228246	\$63.03	\$2,575.83
3234	7/26/2018	\$2,759,155.26		-0.0001286163	(\$355.20)	\$2,220.63
3234	7/27/2018	\$2,759,155.26		0.0002549734	\$704.08	\$2,924.71
3234	7/28/2018	\$2,759,155.26		0.0000000000	\$0.00	\$2,924.71
3234	7/29/2018	\$2,759,155.26		0.0000000000	\$0.00	\$2,924.71
3234	7/30/2018	\$2,759,155.26		0.0000806697	\$222.82	\$3,147.53
3234	7/31/2018	\$2,759,155.26		0.0000683482	\$188.80	\$3,336.33
<b>Monthly Account Totals:</b>			<b>\$3,379.52</b>		<b>\$3,336.33</b>	
<b>Account Totals:</b>			<b>\$3,379.52</b>		<b>\$3,336.33</b>	