

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	8/1/2018	\$2,759,230.26		-0.0000166220	(\$45.92)	\$3,290.41
3234	8/2/2018	\$2,759,230.26		0.0002147969	\$593.38	\$3,883.79
3234	8/3/2018	\$2,759,230.26		0.0003378059	\$933.40	\$4,817.19
3234	8/4/2018	\$2,759,230.26		0.0000000000	\$0.00	\$4,817.19
3234	8/5/2018	\$2,759,230.26		0.0000000000	\$0.00	\$4,817.19
3234	8/6/2018	\$2,759,230.26		0.0000493351	\$136.36	\$4,953.55
3234	8/7/2018	\$2,759,230.26		-0.0001067192	(\$294.99)	\$4,658.56
3234	8/8/2018	\$2,759,230.26		0.0000783661	\$216.60	\$4,875.16
3234	8/9/2018	\$2,759,230.26		0.0002378580	\$657.46	\$5,532.62
3234	8/10/2018	\$2,762,566.59	\$3,336.33	0.0005717904	\$1,580.86	\$3,777.15
3234	8/11/2018	\$2,762,566.59		0.0000000000	\$0.00	\$3,777.15
3234	8/12/2018	\$2,762,566.59		0.0000000000	\$0.00	\$3,777.15
3234	8/13/2018	\$2,762,566.59		-0.0000252398	(\$69.82)	\$3,707.33
3234	8/14/2018	\$2,762,566.59		-0.0000581005	(\$160.72)	\$3,546.61
3234	8/15/2018	\$2,762,566.59		0.0002598553	\$718.79	\$4,265.40
3234	8/16/2018	\$2,762,566.59		-0.0000457220	(\$126.51)	\$4,138.89
3234	8/17/2018	\$2,762,566.59		0.0001781611	\$492.92	\$4,631.81
3234	8/18/2018	\$2,762,566.59		0.0000000000	\$0.00	\$4,631.81
3234	8/19/2018	\$2,762,566.59		0.0000000000	\$0.00	\$4,631.81
3234	8/20/2018	\$2,762,566.59		0.0002771393	\$766.90	\$5,398.71
3234	8/21/2018	\$2,762,566.59		-0.0000428996	(\$118.74)	\$5,279.97
3234	8/22/2018	\$2,762,566.59		0.0001410286	\$390.35	\$5,670.32
3234	8/23/2018	\$2,762,566.59		0.0000271164	\$75.06	\$5,745.38
3234	8/24/2018	\$2,762,566.59		0.0000953700	\$264.01	\$6,009.39
3234	8/25/2018	\$2,762,566.59		0.0000000000	\$0.00	\$6,009.39
3234	8/26/2018	\$2,762,566.59		0.0000000000	\$0.00	\$6,009.39
3234	8/27/2018	\$2,762,566.59		-0.0000638159	(\$176.68)	\$5,832.71
3234	8/28/2018	\$2,762,566.59		-0.0000093486	(\$25.88)	\$5,806.83
3234	8/29/2018	\$2,762,566.59		-0.0000295161	(\$81.71)	\$5,725.12
3234	8/30/2018	\$2,762,566.59		0.0002230544	\$617.48	\$6,342.60
3234	8/31/2018	\$2,763,654.09		0.0002566089	\$710.81	\$7,053.41
Monthly Account Totals:			\$3,336.33		\$7,053.41	
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