

# 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	9/1/2018	\$2,763,654.09		0.0000000000	\$0.00	\$7,053.41
3234	9/2/2018	\$2,763,654.09		0.0000000000	\$0.00	\$7,053.41
3234	9/3/2018	\$2,763,654.09		0.0000000000	\$0.00	\$7,053.41
3234	9/4/2018	\$2,763,654.09		-0.0000223685	(\$61.98)	\$6,991.43
3234	9/5/2018	\$2,763,841.59		0.0000926738	\$256.78	\$7,248.21
3234	9/6/2018	\$2,763,841.59		0.0001870770	\$518.41	\$7,766.62
3234	9/7/2018	\$2,763,841.59		-0.0002663520	(\$738.22)	\$7,028.40
3234	9/8/2018	\$2,763,841.59		0.0000000000	\$0.00	\$7,028.40
3234	9/9/2018	\$2,763,841.59		0.0000000000	\$0.00	\$7,028.40
3234	9/10/2018	\$2,763,879.09		-0.0000114466	(\$31.72)	\$6,996.68
3234	9/11/2018	\$2,763,879.09		-0.0001720160	(\$476.63)	\$6,520.05
3234	9/12/2018	\$2,770,932.50	\$7,053.41	0.0000966547	\$267.77	(\$265.59)
3234	9/13/2018	\$2,770,932.50		0.0000463188	\$128.33	(\$137.26)
3234	9/14/2018	\$2,770,932.50		0.0000051750	\$14.34	(\$122.92)
3234	9/15/2018	\$2,770,932.50		0.0000000000	\$0.00	(\$122.92)
3234	9/16/2018	\$2,770,932.50		0.0000000000	\$0.00	(\$122.92)
3234	9/17/2018	\$2,770,932.50		0.0000201984	\$55.97	(\$66.95)
3234	9/18/2018	\$2,770,932.50		0.0002487070	\$689.13	\$622.18
3234	9/19/2018	\$2,770,932.50		-0.0000684337	(\$189.67)	\$432.51
3234	9/20/2018	\$2,770,932.50		0.0000974860	\$270.17	\$702.68
3234	9/21/2018	\$2,770,932.50		0.0002010510	\$557.24	\$1,259.92
3234	9/22/2018	\$2,770,932.50		0.0000000000	\$0.00	\$1,259.92
3234	9/23/2018	\$2,770,932.50		0.0000000000	\$0.00	\$1,259.92
3234	9/24/2018	\$2,770,932.50		0.0000587461	\$162.86	\$1,422.78
3234	9/25/2018	\$2,770,932.50		-0.0000161137	(\$44.67)	\$1,378.11
3234	9/26/2018	\$2,770,932.50		-0.0001104480	(\$306.20)	\$1,071.91
3234	9/27/2018	\$2,770,932.50		0.0000327811	\$90.87	\$1,162.78
3234	9/28/2018	\$2,770,932.50		0.0002484620	\$688.76	\$1,851.54
3234	9/29/2018	\$2,770,932.50		0.0000000000	\$0.00	\$1,851.54
3234	9/30/2018	\$2,770,932.50		0.0000000000	\$0.00	\$1,851.54

**Monthly Account Totals:** **\$7,053.41** **\$1,851.54**

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