

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 | 10/1/2018 | \$2,770,932.50 | | 0.0000456661 | \$126.62 | \$1,978.16 |
| 3234 | 10/2/2018 | \$2,770,932.50 | | 0.0001311574 | \$363.69 | \$2,341.85 |
| 3234 | 10/3/2018 | \$2,771,385.50 | | -0.0003143867 | (\$872.02) | \$1,469.83 |
| 3234 | 10/4/2018 | \$2,771,385.50 | | -0.0000942692 | (\$261.39) | \$1,208.44 |
| 3234 | 10/5/2018 | \$2,771,385.50 | | 0.0001238049 | \$343.26 | \$1,551.70 |
| 3234 | 10/6/2018 | \$2,771,385.50 | | 0.0000000000 | \$0.00 | \$1,551.70 |
| 3234 | 10/7/2018 | \$2,771,385.50 | | 0.0000000000 | \$0.00 | \$1,551.70 |
| 3234 | 10/8/2018 | \$2,771,385.50 | | 0.0000682144 | \$189.15 | \$1,740.85 |
| 3234 | 10/9/2018 | \$2,773,237.04 | \$1,851.54 | 0.0000580186 | \$160.89 | \$50.20 |
| 3234 | 10/10/2018 | \$2,773,237.04 | | 0.0001026672 | \$284.73 | \$334.93 |
| 3234 | 10/11/2018 | \$2,774,249.54 | | 0.0003806740 | \$1,056.21 | \$1,391.14 |
| 3234 | 10/12/2018 | \$2,774,249.54 | | 0.0001841304 | \$511.08 | \$1,902.22 |
| 3234 | 10/13/2018 | \$2,774,249.54 | | 0.0000000000 | \$0.00 | \$1,902.22 |
| 3234 | 10/14/2018 | \$2,774,249.54 | | 0.0000000000 | \$0.00 | \$1,902.22 |
| 3234 | 10/15/2018 | \$2,774,249.54 | | -0.0001006354 | (\$279.38) | \$1,622.84 |
| 3234 | 10/16/2018 | \$2,774,249.54 | | 0.0000621757 | \$172.59 | \$1,795.43 |
| 3234 | 10/17/2018 | \$2,774,249.54 | | -0.0000603221 | (\$167.46) | \$1,627.97 |
| 3234 | 10/18/2018 | \$2,774,249.54 | | 0.0001235922 | \$343.08 | \$1,971.05 |
| 3234 | 10/19/2018 | \$2,774,249.54 | | 0.0000045725 | \$12.69 | \$1,983.74 |
| 3234 | 10/20/2018 | \$2,774,249.54 | | 0.0000000000 | \$0.00 | \$1,983.74 |
| 3234 | 10/21/2018 | \$2,774,249.54 | | 0.0000000000 | \$0.00 | \$1,983.74 |
| 3234 | 10/22/2018 | \$2,774,249.54 | | 0.0000743573 | \$206.43 | \$2,190.17 |
| 3234 | 10/23/2018 | \$2,774,362.04 | | 0.0002494149 | \$692.51 | \$2,882.68 |
| 3234 | 10/24/2018 | \$2,774,362.04 | | 0.0003076214 | \$854.34 | \$3,737.02 |
| 3234 | 10/25/2018 | \$2,774,362.04 | | -0.0000069154 | (\$19.21) | \$3,717.81 |
| 3234 | 10/26/2018 | \$2,774,362.04 | | 0.0005291232 | \$1,469.95 | \$5,187.76 |
| 3234 | 10/27/2018 | \$2,774,362.04 | | 0.0000000000 | \$0.00 | \$5,187.76 |
| 3234 | 10/28/2018 | \$2,774,362.04 | | 0.0000000000 | \$0.00 | \$5,187.76 |
| 3234 | 10/29/2018 | \$2,774,362.04 | | 0.0000110178 | \$30.62 | \$5,218.38 |
| 3234 | 10/30/2018 | \$2,776,012.04 | | -0.0001028354 | (\$286.01) | \$4,932.37 |
| 3234 | 10/31/2018 | \$2,776,012.04 | | -0.0001387937 | (\$385.98) | \$4,546.39 |
| Monthly Account Totals: | | | \$1,851.54 | | \$4,546.39 | |
| Account Totals: | | | \$1,851.54 | | \$4,546.39 | |