

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	11/1/2018	\$2,776,012.04		0.0002454141	\$682.39	\$5,228.78
3234	11/2/2018	\$2,776,012.04		-0.0002388637	(\$664.34)	\$4,564.44
3234	11/3/2018	\$2,776,012.04		0.0000000000	\$0.00	\$4,564.44
3234	11/4/2018	\$2,776,012.04		0.0000000000	\$0.00	\$4,564.44
3234	11/5/2018	\$2,776,012.04		0.0001111043	\$308.93	\$4,873.37
3234	11/6/2018	\$2,775,749.54		-0.0000563596	(\$156.71)	\$4,716.66
3234	11/7/2018	\$2,779,124.54		-0.0000220082	(\$61.27)	\$4,655.39
3234	11/8/2018	\$2,779,124.54		-0.0000739551	(\$205.87)	\$4,449.52
3234	11/9/2018	\$2,783,670.93	\$4,546.39	0.0004737460	\$1,318.71	\$1,221.84
3234	11/10/2018	\$2,783,670.93		0.0000000000	\$0.00	\$1,221.84
3234	11/11/2018	\$2,783,670.93		0.0000000000	\$0.00	\$1,221.84
3234	11/12/2018	\$2,783,670.93		0.0002007534	\$559.08	\$1,780.92
3234	11/13/2018	\$2,783,670.93		0.0001830662	\$509.92	\$2,290.84
3234	11/14/2018	\$2,783,670.93		0.0002098847	\$584.73	\$2,875.57
3234	11/15/2018	\$2,783,970.93		0.0000298401	\$83.16	\$2,958.73
3234	11/16/2018	\$2,783,970.93		0.0005066984	\$1,412.13	\$4,370.86
3234	11/17/2018	\$2,783,970.93		0.0000000000	\$0.00	\$4,370.86
3234	11/18/2018	\$2,783,970.93		0.0000000000	\$0.00	\$4,370.86
3234	11/19/2018	\$2,783,970.93		0.0002315307	\$645.59	\$5,016.45
3234	11/20/2018	\$2,784,120.93		-0.0000258672	(\$72.15)	\$4,944.30
3234	11/21/2018	\$2,785,620.93		0.0000265033	\$73.96	\$5,018.26
3234	11/22/2018	\$2,785,620.93		0.0000000000	\$0.00	\$5,018.26
3234	11/23/2018	\$2,786,670.93		0.0001980607	\$552.92	\$5,571.18
3234	11/24/2018	\$2,786,670.93		0.0000000000	\$0.00	\$5,571.18
3234	11/25/2018	\$2,786,670.93		0.0000000000	\$0.00	\$5,571.18
3234	11/26/2018	\$2,786,670.93		-0.0000312141	(\$87.16)	\$5,484.02
3234	11/27/2018	\$2,788,583.43		0.0000885461	\$247.40	\$5,731.42
3234	11/28/2018	\$2,788,583.43		0.0002127134	\$594.39	\$6,325.81
3234	11/29/2018	\$2,788,583.43		0.0000018424	\$5.15	\$6,330.96
3234	11/30/2018	\$2,788,583.43		0.0000973077	\$271.97	\$6,602.93

Monthly Account Totals: **\$4,546.39** **\$6,602.93**
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