

# 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	1/2/2019	\$2,820,501.36		0.0001191870	\$337.53	\$11,772.63
3234	1/3/2019	\$2,831,261.36		0.0008834055	\$2,511.55	\$14,284.18
3234	1/4/2019	\$2,831,261.36		-0.0005417186	(\$1,541.48)	\$12,742.70
3234	1/5/2019	\$2,831,261.36		0.0000000000	\$0.00	\$12,742.70
3234	1/6/2019	\$2,831,261.36		0.0000000000	\$0.00	\$12,742.70
3234	1/7/2019	\$2,831,261.36		-0.0001812473	(\$515.47)	\$12,227.23
3234	1/8/2019	\$2,831,598.86		-0.0002810935	(\$799.38)	\$11,427.85
3234	1/9/2019	\$2,831,748.86		0.0002240008	\$636.87	\$12,064.72
3234	1/10/2019	\$2,831,748.86		0.0000885566	\$251.84	\$12,316.56
3234	1/11/2019	\$2,831,748.86		0.0003967529	\$1,128.39	\$13,444.95
3234	1/12/2019	\$2,831,748.86		0.0000000000	\$0.00	\$13,444.95
3234	1/13/2019	\$2,831,748.86		0.0000000000	\$0.00	\$13,444.95
3234	1/14/2019	\$2,831,748.86		0.0001297849	\$369.26	\$13,814.21
3234	1/15/2019	\$2,831,748.86		0.0000895648	\$254.86	\$14,069.07
3234	1/16/2019	\$2,831,748.86		-0.0000246508	(\$70.15)	\$13,998.92
3234	1/17/2019	\$2,831,748.86		-0.0000074889	(\$21.31)	\$13,977.61
3234	1/18/2019	\$2,831,748.86		0.0000253803	\$72.23	\$14,049.84
3234	1/19/2019	\$2,831,748.86		0.0000000000	\$0.00	\$14,049.84
3234	1/20/2019	\$2,831,748.86		0.0000000000	\$0.00	\$14,049.84
3234	1/21/2019	\$2,831,748.86		0.0000000000	\$0.00	\$14,049.84
3234	1/22/2019	\$2,843,183.96	\$11,435.10	0.0003864223	\$1,099.68	\$3,714.42
3234	1/23/2019	\$2,843,183.96		-0.0000238341	(\$67.85)	\$3,646.57
3234	1/24/2019	\$2,843,183.96		0.0003626135	\$1,032.30	\$4,678.87
3234	1/25/2019	\$2,843,183.96		-0.0000568152	(\$161.80)	\$4,517.07
3234	1/26/2019	\$2,843,183.96		0.0000000000	\$0.00	\$4,517.07
3234	1/27/2019	\$2,843,183.96		0.0000000000	\$0.00	\$4,517.07
3234	1/28/2019	\$2,843,183.96		0.0001222693	\$348.19	\$4,865.26
3234	1/29/2019	\$2,843,183.96		0.0002487837	\$708.55	\$5,573.81
3234	1/30/2019	\$2,847,421.46		0.0003581791	\$1,021.88	\$6,595.69
3234	1/31/2019	\$2,848,846.46		0.0004997340	\$1,426.96	\$8,022.65

**Monthly Account Totals:** **\$11,435.10** **\$8,022.65**

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