

# 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	2/1/2019	\$2,849,221.46		-0.0001364774	(\$389.95)	\$7,632.70
3234	2/2/2019	\$2,849,221.46		0.0000000000	\$0.00	\$7,632.70
3234	2/3/2019	\$2,849,221.46		0.0000000000	\$0.00	\$7,632.70
3234	2/4/2019	\$2,849,221.46		-0.0000463698	(\$132.47)	\$7,500.23
3234	2/5/2019	\$2,849,446.46		0.0001711790	\$489.05	\$7,989.28
3234	2/6/2019	\$2,852,785.46		0.0000635819	\$181.89	\$8,171.17
3234	2/7/2019	\$2,852,785.46		0.0004381321	\$1,253.48	\$9,424.65
3234	2/8/2019	\$2,852,785.46		0.0002956508	\$846.21	\$10,270.86
3234	2/9/2019	\$2,852,785.46		0.0000000000	\$0.00	\$10,270.86
3234	2/10/2019	\$2,852,785.46		0.0000000000	\$0.00	\$10,270.86
3234	2/11/2019	\$2,860,808.11	\$8,022.65	-0.0000928664	(\$265.88)	\$1,982.33
3234	2/12/2019	\$2,860,808.11		-0.0000118291	(\$33.86)	\$1,948.47
3234	2/13/2019	\$2,868,045.61		-0.0001329807	(\$381.65)	\$1,566.82
3234	2/14/2019	\$2,868,158.11		0.0003092783	\$887.54	\$2,454.36
3234	2/15/2019	\$2,868,158.11		0.0001441442	\$413.78	\$2,868.14
3234	2/16/2019	\$2,868,158.11		0.0000000000	\$0.00	\$2,868.14
3234	2/17/2019	\$2,868,158.11		0.0000000000	\$0.00	\$2,868.14
3234	2/18/2019	\$2,868,158.11		0.0000000000	\$0.00	\$2,868.14
3234	2/19/2019	\$2,870,595.61		0.0002171626	\$624.01	\$3,492.15
3234	2/20/2019	\$2,870,595.61		0.0000558600	\$160.55	\$3,652.70
3234	2/21/2019	\$2,870,633.11		-0.0001188316	(\$341.56)	\$3,311.14
3234	2/22/2019	\$2,870,633.11		0.0004562003	\$1,311.09	\$4,622.23
3234	2/23/2019	\$2,870,633.11		0.0000000000	\$0.00	\$4,622.23
3234	2/24/2019	\$2,870,633.11		0.0000000000	\$0.00	\$4,622.23
3234	2/25/2019	\$2,870,633.11		-0.0000411361	(\$118.28)	\$4,503.95
3234	2/26/2019	\$2,870,633.11		0.0002714142	\$780.35	\$5,284.30
3234	2/27/2019	\$2,874,495.61		-0.0000891799	(\$256.82)	\$5,027.48
3234	2/28/2019	\$2,874,495.61		0.0000763502	\$219.85	\$5,247.33
<b>Monthly Account Totals:</b>			<b>\$8,022.65</b>		<b>\$5,247.33</b>	
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