

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	3/1/2019	\$2,874,495.61		-0.0000813933	(\$234.39)	\$5,012.94
3234	3/2/2019	\$2,874,495.61		0.0000000000	\$0.00	\$5,012.94
3234	3/3/2019	\$2,874,495.61		0.0000000000	\$0.00	\$5,012.94
3234	3/4/2019	\$2,875,095.61		0.0001688489	\$486.30	\$5,499.24
3234	3/5/2019	\$2,875,095.61		0.0000048413	\$13.95	\$5,513.19
3234	3/6/2019	\$2,876,633.11		0.0002645320	\$762.42	\$6,275.61
3234	3/7/2019	\$2,881,880.44	\$5,247.33	0.0004269585	\$1,230.88	\$2,259.16
3234	3/8/2019	\$2,881,880.44		0.0002356331	\$679.60	\$2,938.76
3234	3/9/2019	\$2,881,880.44		0.0000000000	\$0.00	\$2,938.76
3234	3/10/2019	\$2,881,880.44		0.0000000000	\$0.00	\$2,938.76
3234	3/11/2019	\$2,882,217.94		-0.0000263738	(\$76.09)	\$2,862.67
3234	3/12/2019	\$2,882,217.94		0.0002655347	\$766.09	\$3,628.76
3234	3/13/2019	\$2,882,217.94		0.0000829963	\$239.51	\$3,868.27
3234	3/14/2019	\$2,882,217.94		0.0000116613	\$33.66	\$3,901.93
3234	3/15/2019	\$2,882,217.94		0.0003338728	\$963.60	\$4,865.53
3234	3/16/2019	\$2,882,217.94		0.0000000000	\$0.00	\$4,865.53
3234	3/17/2019	\$2,882,217.94		0.0000000000	\$0.00	\$4,865.53
3234	3/18/2019	\$2,882,217.94		0.0000002864	\$0.83	\$4,866.36
3234	3/19/2019	\$2,882,592.94		0.0000168423	\$48.63	\$4,914.99
3234	3/20/2019	\$2,882,705.44		0.0005031032	\$1,452.77	\$6,367.76
3234	3/21/2019	\$2,882,742.94		0.0000828892	\$239.48	\$6,607.24
3234	3/22/2019	\$2,882,742.94		0.0007080462	\$2,045.79	\$8,653.03
3234	3/23/2019	\$2,882,742.94		0.0000000000	\$0.00	\$8,653.03
3234	3/24/2019	\$2,882,742.94		0.0000000000	\$0.00	\$8,653.03
3234	3/25/2019	\$2,882,742.94		0.0004686025	\$1,354.92	\$10,007.95
3234	3/26/2019	\$2,882,742.94		0.0000503262	\$145.58	\$10,153.53
3234	3/27/2019	\$2,884,880.44		0.0003287067	\$951.62	\$11,105.15
3234	3/28/2019	\$2,885,780.44		-0.0000697910	(\$202.18)	\$10,902.97
3234	3/29/2019	\$2,885,780.44		-0.0000559754	(\$162.14)	\$10,740.83
Monthly Account Totals:			\$5,247.33		\$10,740.83	
Account Totals:			\$5,247.33		\$10,740.83	