

# 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	4/1/2019	\$2,886,681.94		-0.0002364058	(\$684.97)	\$10,055.86
3234	4/2/2019	\$2,886,681.94		0.0001840187	\$533.05	\$10,588.91
3234	4/3/2019	\$2,886,756.94		-0.0000562680	(\$163.03)	\$10,425.88
3234	4/4/2019	\$2,886,756.94		0.0000797565	\$231.07	\$10,656.95
3234	4/5/2019	\$2,886,944.44		0.0001599535	\$463.48	\$11,120.43
3234	4/6/2019	\$2,886,944.44		0.0000000000	\$0.00	\$11,120.43
3234	4/7/2019	\$2,886,944.44		0.0000000000	\$0.00	\$11,120.43
3234	4/8/2019	\$2,886,944.44		0.0000002411	\$0.70	\$11,121.13
3234	4/9/2019	\$2,888,069.44		0.0001859159	\$539.01	\$11,660.14
3234	4/10/2019	\$2,898,810.27	\$10,740.83	0.0002269448	\$658.08	\$1,577.39
3234	4/11/2019	\$2,898,810.27		-0.0001278106	(\$370.70)	\$1,206.69
3234	4/12/2019	\$2,898,810.27		-0.0000869500	(\$252.16)	\$954.53
3234	4/13/2019	\$2,898,810.27		0.0000000000	\$0.00	\$954.53
3234	4/14/2019	\$2,898,810.27		0.0000000000	\$0.00	\$954.53
3234	4/15/2019	\$2,898,960.27		0.0001150237	\$333.56	\$1,288.09
3234	4/16/2019	\$2,898,960.27		-0.0001040344	(\$301.73)	\$986.36
3234	4/17/2019	\$2,899,410.27		0.0001282292	\$371.92	\$1,358.28
3234	4/18/2019	\$2,900,160.27		0.0004386146	\$1,272.65	\$2,630.93
3234	4/19/2019	\$2,900,160.27		0.0000000000	\$0.00	\$2,630.93
3234	4/20/2019	\$2,900,160.27		0.0000000000	\$0.00	\$2,630.93
3234	4/21/2019	\$2,900,160.27		0.0000000000	\$0.00	\$2,630.93
3234	4/22/2019	\$2,900,160.27		0.0000029590	\$8.59	\$2,639.52
3234	4/23/2019	\$2,900,160.27		0.0002397209	\$695.86	\$3,335.38
3234	4/24/2019	\$2,902,897.77		0.0003555247	\$1,033.24	\$4,368.62
3234	4/25/2019	\$2,902,897.77		-0.0000045960	(\$13.36)	\$4,355.26
3234	4/26/2019	\$2,902,897.77		0.0004749413	\$1,380.77	\$5,736.03
3234	4/27/2019	\$2,902,897.77		0.0000000000	\$0.00	\$5,736.03
3234	4/28/2019	\$2,902,897.77		0.0000000000	\$0.00	\$5,736.03
3234	4/29/2019	\$2,902,897.77		-0.0000353314	(\$102.77)	\$5,633.26
3234	4/30/2019	\$2,902,897.77		0.0002449244	\$712.37	\$6,345.63

**Monthly Account Totals:** **\$10,740.83** **\$6,345.63**  
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