

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 | 5/1/2019 | \$2,902,935.27 | | -0.0000768893 | (\$223.69) | \$6,121.94 |
| 3234 | 5/2/2019 | \$2,902,935.27 | | -0.0002247394 | (\$653.78) | \$5,468.16 |
| 3234 | 5/3/2019 | \$2,903,797.77 | | 0.0002924012 | \$850.67 | \$6,318.83 |
| 3234 | 5/4/2019 | \$2,903,797.77 | | 0.0000000000 | \$0.00 | \$6,318.83 |
| 3234 | 5/5/2019 | \$2,903,797.77 | | 0.0000000000 | \$0.00 | \$6,318.83 |
| 3234 | 5/6/2019 | \$2,903,797.77 | | 0.0002644213 | \$769.50 | \$7,088.33 |
| 3234 | 5/7/2019 | \$2,903,797.77 | | 0.0002614291 | \$760.99 | \$7,849.32 |
| 3234 | 5/8/2019 | \$2,903,797.77 | | -0.0000397510 | (\$115.74) | \$7,733.58 |
| 3234 | 5/9/2019 | \$2,904,472.77 | | 0.0002591782 | \$754.78 | \$8,488.36 |
| 3234 | 5/10/2019 | \$2,904,472.77 | | 0.0002730242 | \$795.31 | \$9,283.67 |
| 3234 | 5/11/2019 | \$2,904,472.77 | | 0.0000000000 | \$0.00 | \$9,283.67 |
| 3234 | 5/12/2019 | \$2,904,472.77 | | 0.0000000000 | \$0.00 | \$9,283.67 |
| 3234 | 5/13/2019 | \$2,904,472.77 | | 0.0004469692 | \$1,302.36 | \$10,586.03 |
| 3234 | 5/14/2019 | \$2,912,505.90 | \$6,345.63 | 0.0000081126 | \$23.66 | \$4,264.06 |
| 3234 | 5/15/2019 | \$2,913,555.90 | | 0.0002808432 | \$819.45 | \$5,083.51 |
| 3234 | 5/16/2019 | \$2,913,555.90 | | -0.0001305085 | (\$380.91) | \$4,702.60 |
| 3234 | 5/17/2019 | \$2,913,555.90 | | 0.0002119138 | \$618.42 | \$5,321.02 |
| 3234 | 5/18/2019 | \$2,913,555.90 | | 0.0000000000 | \$0.00 | \$5,321.02 |
| 3234 | 5/19/2019 | \$2,913,555.90 | | 0.0000000000 | \$0.00 | \$5,321.02 |
| 3234 | 5/20/2019 | \$2,913,555.90 | | -0.0000646579 | (\$188.73) | \$5,132.29 |
| 3234 | 5/21/2019 | \$2,913,793.40 | | -0.0001007028 | (\$293.94) | \$4,838.35 |
| 3234 | 5/22/2019 | \$2,913,830.90 | | 0.0001421812 | \$414.98 | \$5,253.33 |
| 3234 | 5/23/2019 | \$2,913,830.90 | | 0.0006688750 | \$1,952.50 | \$7,205.83 |
| 3234 | 5/24/2019 | \$2,914,168.40 | | -0.0000087271 | (\$25.50) | \$7,180.33 |
| 3234 | 5/25/2019 | \$2,914,168.40 | | 0.0000000000 | \$0.00 | \$7,180.33 |
| 3234 | 5/26/2019 | \$2,914,168.40 | | 0.0000000000 | \$0.00 | \$7,180.33 |
| 3234 | 5/27/2019 | \$2,914,168.40 | | 0.0000000000 | \$0.00 | \$7,180.33 |
| 3234 | 5/28/2019 | \$2,914,168.40 | | 0.0003219119 | \$940.42 | \$8,120.75 |
| 3234 | 5/29/2019 | \$2,914,168.40 | | 0.0002719160 | \$794.62 | \$8,915.37 |
| 3234 | 5/30/2019 | \$2,914,168.40 | | 0.0001212752 | \$354.50 | \$9,269.87 |
| 3234 | 5/31/2019 | \$2,916,380.90 | | 0.0007603993 | \$2,224.66 | \$11,494.53 |
| Monthly Account Totals: | | | \$6,345.63 | | \$11,494.53 | |
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