

# 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	6/1/2019	\$2,916,380.90		0.0000000000	\$0.00	\$11,494.53
3234	6/2/2019	\$2,916,380.90		0.0000000000	\$0.00	\$11,494.53
3234	6/3/2019	\$2,916,380.90		0.0008064341	\$2,361.14	\$13,855.67
3234	6/4/2019	\$2,916,643.40		-0.0001572003	(\$460.68)	\$13,394.99
3234	6/5/2019	\$2,916,643.40		0.0002746705	\$804.80	\$14,199.79
3234	6/6/2019	\$2,916,643.40		-0.0001204053	(\$352.89)	\$13,846.90
3234	6/7/2019	\$2,918,630.90		0.0004501195	\$1,319.97	\$15,166.87
3234	6/8/2019	\$2,918,630.90		0.0000000000	\$0.00	\$15,166.87
3234	6/9/2019	\$2,918,630.90		0.0000000000	\$0.00	\$15,166.87
3234	6/10/2019	\$2,930,125.43	\$11,494.53	-0.0002772422	(\$813.37)	\$2,858.97
3234	6/11/2019	\$2,930,125.43		-0.0000281168	(\$82.47)	\$2,776.50
3234	6/12/2019	\$2,930,200.43		0.0002695004	\$790.44	\$3,566.94
3234	6/13/2019	\$2,930,200.43		0.0004694235	\$1,377.18	\$4,944.12
3234	6/14/2019	\$2,930,200.43		0.0000665295	\$195.27	\$5,139.39
3234	6/15/2019	\$2,930,200.43		0.0000000000	\$0.00	\$5,139.39
3234	6/16/2019	\$2,930,200.43		0.0000000000	\$0.00	\$5,139.39
3234	6/17/2019	\$2,930,200.43		-0.0000247693	(\$72.71)	\$5,066.68
3234	6/18/2019	\$2,930,200.43		0.0001051735	\$308.71	\$5,375.39
3234	6/19/2019	\$2,930,200.43		0.0006925862	\$2,033.14	\$7,408.53
3234	6/20/2019	\$2,930,200.43		0.0004273130	\$1,255.28	\$8,663.81
3234	6/21/2019	\$2,930,200.43		-0.0002431097	(\$714.47)	\$7,949.34
3234	6/22/2019	\$2,930,200.43		0.0000000000	\$0.00	\$7,949.34
3234	6/23/2019	\$2,930,200.43		0.0000000000	\$0.00	\$7,949.34
3234	6/24/2019	\$2,930,200.43		0.0003679757	\$1,081.17	\$9,030.51
3234	6/25/2019	\$2,930,200.43		0.0001249671	\$367.31	\$9,397.82
3234	6/26/2019	\$2,930,250.43		-0.0003476406	(\$1,021.94)	\$8,375.88
3234	6/27/2019	\$2,930,250.43		0.0003029585	\$890.28	\$9,266.16
3234	6/28/2019	\$2,930,625.43		0.0002386285	\$701.54	\$9,967.70
<b>Monthly Account Totals:</b>			<b>\$11,494.53</b>		<b>\$9,967.70</b>	
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