

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	7/1/2019	\$2,930,737.93		-0.0001914922	(\$563.12)	\$9,404.58
3234	7/2/2019	\$2,930,737.93		0.0002308357	\$678.69	\$10,083.27
3234	7/3/2019	\$2,930,737.93		0.0001572918	\$462.57	\$10,545.84
3234	7/4/2019	\$2,930,737.93		0.0000000000	\$0.00	\$10,545.84
3234	7/5/2019	\$2,930,737.93		-0.0005066970	(\$1,490.34)	\$9,055.50
3234	7/6/2019	\$2,930,737.93		0.0000000000	\$0.00	\$9,055.50
3234	7/7/2019	\$2,930,737.93		0.0000000000	\$0.00	\$9,055.50
3234	7/8/2019	\$2,940,705.63	\$9,967.70	0.0000220756	\$64.90	(\$847.30)
3234	7/9/2019	\$2,943,143.13		-0.0001186908	(\$349.22)	(\$1,196.52)
3234	7/10/2019	\$2,943,143.13		0.0005510749	\$1,621.23	\$424.71
3234	7/11/2019	\$2,943,143.13		-0.0001016095	(\$299.09)	\$125.62
3234	7/12/2019	\$2,943,180.63		0.0002658133	\$782.37	\$907.99
3234	7/13/2019	\$2,943,180.63		0.0000000000	\$0.00	\$907.99
3234	7/14/2019	\$2,943,180.63		0.0000000000	\$0.00	\$907.99
3234	7/15/2019	\$2,943,180.63		0.0001117354	\$328.96	\$1,236.95
3234	7/16/2019	\$2,943,180.63		-0.0001643408	(\$483.89)	\$753.06
3234	7/17/2019	\$2,943,180.63		0.0003397733	\$1,000.27	\$1,753.33
3234	7/18/2019	\$2,943,180.63		0.0004287703	\$1,262.70	\$3,016.03
3234	7/19/2019	\$2,944,118.13		0.0000118191	\$34.83	\$3,050.86
3234	7/20/2019	\$2,944,118.13		0.0000000000	\$0.00	\$3,050.86
3234	7/21/2019	\$2,944,118.13		0.0000000000	\$0.00	\$3,050.86
3234	7/22/2019	\$2,944,118.13		0.0001170150	\$344.86	\$3,395.72
3234	7/23/2019	\$2,944,118.13		-0.0000989875	(\$291.77)	\$3,103.95
3234	7/24/2019	\$2,944,118.13		0.0001002459	\$295.45	\$3,399.40
3234	7/25/2019	\$2,944,118.13		-0.0001329531	(\$391.88)	\$3,007.52
3234	7/26/2019	\$2,944,118.13		0.0000969202	\$285.64	\$3,293.16
3234	7/27/2019	\$2,944,118.13		0.0000000000	\$0.00	\$3,293.16
3234	7/28/2019	\$2,944,118.13		0.0000000000	\$0.00	\$3,293.16
3234	7/29/2019	\$2,944,118.13		0.0002234399	\$658.57	\$3,951.73
3234	7/30/2019	\$2,944,118.13		0.0000087713	\$25.86	\$3,977.59
3234	7/31/2019	\$2,945,018.13		-0.0000958204	(\$282.57)	\$3,695.02
Monthly Account Totals:			\$9,967.70		\$3,695.02	
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