

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	8/1/2019	\$2,945,018.13		0.0006566451	\$1,936.26	\$5,631.28
3234	8/2/2019	\$2,945,093.13		0.0002167895	\$639.69	\$6,270.97
3234	8/3/2019	\$2,945,093.13		0.0000000000	\$0.00	\$6,270.97
3234	8/4/2019	\$2,945,093.13		0.0000000000	\$0.00	\$6,270.97
3234	8/5/2019	\$2,945,093.13		0.0005386197	\$1,589.66	\$7,860.63
3234	8/6/2019	\$2,945,093.13		-0.0000041787	(\$12.34)	\$7,848.29
3234	8/7/2019	\$2,945,093.13		0.0002097187	\$619.29	\$8,467.58
3234	8/8/2019	\$2,948,788.15	\$3,695.02	-0.0000926229	(\$273.57)	\$4,498.99
3234	8/9/2019	\$2,948,788.15		0.0001273876	\$376.21	\$4,875.20
3234	8/10/2019	\$2,948,788.15		0.0000000000	\$0.00	\$4,875.20
3234	8/11/2019	\$2,948,788.15		0.0000000000	\$0.00	\$4,875.20
3234	8/12/2019	\$2,948,788.15		0.0002503814	\$739.54	\$5,614.74
3234	8/13/2019	\$2,948,788.15		-0.0002540338	(\$750.52)	\$4,864.22
3234	8/14/2019	\$2,948,788.15		0.0003473008	\$1,025.81	\$5,890.03
3234	8/15/2019	\$2,948,788.15		0.0003733895	\$1,103.25	\$6,993.28
3234	8/16/2019	\$2,948,788.15		0.0002394370	\$707.72	\$7,701.00
3234	8/17/2019	\$2,948,788.15		0.0000000000	\$0.00	\$7,701.00
3234	8/18/2019	\$2,948,788.15		0.0000000000	\$0.00	\$7,701.00
3234	8/19/2019	\$2,948,788.15		-0.0001532104	(\$452.96)	\$7,248.04
3234	8/20/2019	\$2,948,788.15		0.0001334324	\$394.43	\$7,642.47
3234	8/21/2019	\$2,948,788.15		-0.0000916910	(\$271.08)	\$7,371.39
3234	8/22/2019	\$2,948,788.15		-0.0000487701	(\$144.17)	\$7,227.22
3234	8/23/2019	\$2,948,788.15		0.0004359675	\$1,288.73	\$8,515.95
3234	8/24/2019	\$2,948,788.15		0.0000000000	\$0.00	\$8,515.95
3234	8/25/2019	\$2,948,788.15		0.0000000000	\$0.00	\$8,515.95
3234	8/26/2019	\$2,948,788.15		-0.0000410063	(\$121.27)	\$8,394.68
3234	8/27/2019	\$2,948,788.15		0.0001230963	\$364.02	\$8,758.70
3234	8/28/2019	\$2,948,788.15		0.0000988565	\$292.37	\$9,051.07
3234	8/29/2019	\$2,948,788.15		-0.0000392563	(\$116.11)	\$8,934.96
3234	8/30/2019	\$2,948,788.15		0.0002067348	\$611.46	\$9,546.42

Monthly Account Totals: **\$3,695.02** **\$9,546.42**
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