

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	9/1/2019	\$2,948,788.15		0.0000000000	\$0.00	\$9,546.42
3234	9/2/2019	\$2,948,788.15		0.0000000000	\$0.00	\$9,546.42
3234	9/3/2019	\$2,948,738.15		0.0002918980	\$863.52	\$10,409.94
3234	9/4/2019	\$2,948,738.15		0.0000698176	\$206.60	\$10,616.54
3234	9/5/2019	\$2,949,075.65		-0.0003033291	(\$897.76)	\$9,718.78
3234	9/6/2019	\$2,949,075.65		0.0002170108	\$642.09	\$10,360.87
3234	9/7/2019	\$2,949,075.65		0.0000000000	\$0.00	\$10,360.87
3234	9/8/2019	\$2,949,075.65		0.0000000000	\$0.00	\$10,360.87
3234	9/9/2019	\$2,949,075.65		-0.0001029479	(\$304.67)	\$10,056.20
3234	9/10/2019	\$2,958,622.07	\$9,546.42	-0.0001972588	(\$583.71)	(\$73.93)
3234	9/11/2019	\$2,958,809.57		0.0000209045	\$61.85	(\$12.08)
3234	9/12/2019	\$2,958,809.57		-0.0001236619	(\$365.89)	(\$377.97)
3234	9/13/2019	\$2,959,409.57		-0.0000832380	(\$246.30)	(\$624.27)
3234	9/14/2019	\$2,959,409.57		0.0000000000	\$0.00	(\$624.27)
3234	9/15/2019	\$2,959,409.57		0.0000000000	\$0.00	(\$624.27)
3234	9/16/2019	\$2,959,409.57		0.0001498440	\$443.36	(\$180.91)
3234	9/17/2019	\$2,959,409.57		0.0001398062	\$413.72	\$232.81
3234	9/18/2019	\$2,959,409.57		0.0001061902	\$314.29	\$547.10
3234	9/19/2019	\$2,959,409.57		0.0000653841	\$193.53	\$740.63
3234	9/20/2019	\$2,959,409.57		0.0002956588	\$875.19	\$1,615.82
3234	9/21/2019	\$2,959,409.57		0.0000000000	\$0.00	\$1,615.82
3234	9/22/2019	\$2,959,409.57		0.0000000000	\$0.00	\$1,615.82
3234	9/23/2019	\$2,959,409.57		0.0002017133	\$597.28	\$2,213.10
3234	9/24/2019	\$2,959,409.57		0.0002717024	\$804.68	\$3,017.78
3234	9/25/2019	\$2,959,409.57		-0.0001914164	(\$567.06)	\$2,450.72
3234	9/26/2019	\$2,959,409.57		0.0001862786	\$551.73	\$3,002.45
3234	9/27/2019	\$2,959,409.57		0.0002775875	\$822.33	\$3,824.78
3234	9/28/2019	\$2,959,409.57		0.0000000000	\$0.00	\$3,824.78
3234	9/29/2019	\$2,959,409.57		0.0000000000	\$0.00	\$3,824.78
3234	9/30/2019	\$2,959,409.57		0.0000233604	\$69.22	\$3,894.00
Monthly Account Totals:			\$9,546.42		\$3,894.00	
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