

# 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	10/1/2019	\$2,959,409.57		0.0003117439	\$923.79	\$4,817.79
3234	10/2/2019	\$2,959,409.57		0.0003267669	\$968.61	\$5,786.40
3234	10/3/2019	\$2,959,409.57		0.0003770570	\$1,118.05	\$6,904.45
3234	10/4/2019	\$2,959,747.07		0.0001623418	\$481.61	\$7,386.06
3234	10/5/2019	\$2,959,747.07		0.0000000000	\$0.00	\$7,386.06
3234	10/6/2019	\$2,959,747.07		0.0000000000	\$0.00	\$7,386.06
3234	10/7/2019	\$2,959,747.07		-0.0001668251	(\$494.99)	\$6,891.07
3234	10/8/2019	\$2,959,747.07		0.0001697426	\$503.56	\$7,394.63
3234	10/9/2019	\$2,962,972.07		-0.0000545286	(\$161.97)	\$7,232.66
3234	10/10/2019	\$2,966,866.07	\$3,894.00	-0.0001312488	(\$389.84)	\$2,948.82
3234	10/11/2019	\$2,966,866.07		-0.0001245397	(\$369.86)	\$2,578.96
3234	10/12/2019	\$2,966,866.07		0.0000000000	\$0.00	\$2,578.96
3234	10/13/2019	\$2,966,866.07		0.0000000000	\$0.00	\$2,578.96
3234	10/14/2019	\$2,966,866.07		0.0000893775	\$265.40	\$2,844.36
3234	10/15/2019	\$2,966,903.57		-0.0000389302	(\$115.61)	\$2,728.75
3234	10/16/2019	\$2,966,903.57		0.0001799015	\$534.24	\$3,262.99
3234	10/17/2019	\$2,966,903.57		0.0000335221	\$99.57	\$3,362.56
3234	10/18/2019	\$2,966,903.57		0.0002365924	\$702.74	\$4,065.30
3234	10/19/2019	\$2,966,903.57		0.0000000000	\$0.00	\$4,065.30
3234	10/20/2019	\$2,966,903.57		0.0000000000	\$0.00	\$4,065.30
3234	10/21/2019	\$2,966,903.57		-0.0000641631	(\$190.63)	\$3,874.67
3234	10/22/2019	\$2,966,903.57		0.0000775892	\$230.50	\$4,105.17
3234	10/23/2019	\$2,966,903.57		0.0000703545	\$209.02	\$4,314.19
3234	10/24/2019	\$2,966,903.57		0.0000230974	\$68.63	\$4,382.82
3234	10/25/2019	\$2,966,903.57		0.0000279337	\$83.00	\$4,465.82
3234	10/26/2019	\$2,966,903.57		0.0000000000	\$0.00	\$4,465.82
3234	10/27/2019	\$2,966,903.57		0.0000000000	\$0.00	\$4,465.82
3234	10/28/2019	\$2,966,978.57		-0.0000460071	(\$136.71)	\$4,329.11
3234	10/29/2019	\$2,966,978.57		0.0001005349	\$298.72	\$4,627.83
3234	10/30/2019	\$2,967,053.57		0.0001228982	\$365.21	\$4,993.04
3234	10/31/2019	\$2,967,053.57		0.0004444242	\$1,320.85	\$6,313.89
<b>Monthly Account Totals:</b>			<b>\$3,894.00</b>		<b>\$6,313.89</b>	
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