

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	11/1/2019	\$2,967,053.57		0.0000848656	\$252.34	\$6,566.23
3234	11/2/2019	\$2,967,053.57		0.0000000000	\$0.00	\$6,566.23
3234	11/3/2019	\$2,967,053.57		0.0000000000	\$0.00	\$6,566.23
3234	11/4/2019	\$2,967,053.57		-0.0001221322	(\$363.17)	\$6,203.06
3234	11/5/2019	\$2,967,053.57		-0.0001091628	(\$324.57)	\$5,878.49
3234	11/6/2019	\$2,967,053.57		0.0001607859	\$478.01	\$6,356.50
3234	11/7/2019	\$2,967,053.57		-0.0002262230	(\$672.65)	\$5,683.85
3234	11/8/2019	\$2,967,053.57		0.0001818547	\$540.61	\$6,224.46
3234	11/9/2019	\$2,967,053.57		0.0000000000	\$0.00	\$6,224.46
3234	11/10/2019	\$2,967,053.57		0.0000000000	\$0.00	\$6,224.46
3234	11/11/2019	\$2,967,053.57		0.0000079106	\$23.52	\$6,247.98
3234	11/12/2019	\$2,967,053.57		0.0000968772	\$288.05	\$6,536.03
3234	11/13/2019	\$2,973,367.46	\$6,313.89	0.0001747385	\$519.60	\$741.74
3234	11/14/2019	\$2,973,367.46		0.0001880711	\$559.34	\$1,301.08
3234	11/15/2019	\$2,973,704.96		0.0000838275	\$249.39	\$1,550.47
3234	11/16/2019	\$2,973,704.96		0.0000000000	\$0.00	\$1,550.47
3234	11/17/2019	\$2,973,704.96		0.0000000000	\$0.00	\$1,550.47
3234	11/18/2019	\$2,973,704.96		0.0001035026	\$307.95	\$1,858.42
3234	11/19/2019	\$2,974,342.46		0.0000574880	\$171.10	\$2,029.52
3234	11/20/2019	\$2,975,017.46		0.0001333506	\$396.99	\$2,426.51
3234	11/21/2019	\$2,975,017.46		-0.0000467071	(\$139.07)	\$2,287.44
3234	11/22/2019	\$2,975,017.46		0.0000622893	\$185.45	\$2,472.89
3234	11/23/2019	\$2,975,017.46		0.0000000000	\$0.00	\$2,472.89
3234	11/24/2019	\$2,975,017.46		0.0000000000	\$0.00	\$2,472.89
3234	11/25/2019	\$2,976,592.46		0.0000609612	\$181.61	\$2,654.50
3234	11/26/2019	\$2,976,592.46		0.0001214171	\$361.73	\$3,016.23
3234	11/27/2019	\$2,976,592.46		-0.0000345049	(\$102.81)	\$2,913.42
3234	11/28/2019	\$2,976,592.46		0.0000000000	\$0.00	\$2,913.42
3234	11/29/2019	\$2,976,592.46		0.0001743423	\$519.45	\$3,432.87
Monthly Account Totals:			\$6,313.89		\$3,432.87	
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