

GeFONSI Account Activity

Account Name: RENEWABLE ENERGY GRANT FUND

IRIS Fund No.: 1210

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|-----------------|---------------------|---------------|--------------------|-----------------------------------|
| 1210 | 8/1/2017 | \$24,195,577.96 | | 0.0001236155 | \$2,995.65 | \$41,052.73 |
| 1210 | 8/2/2017 | \$24,195,577.96 | | -0.0001707995 | (\$4,139.60) | \$36,913.13 |
| 1210 | 8/3/2017 | \$24,195,577.96 | | 0.0001750773 | \$4,242.56 | \$41,155.69 |
| 1210 | 8/4/2017 | \$24,195,577.96 | | -0.0000486497 | (\$1,179.11) | \$39,976.58 |
| 1210 | 8/5/2017 | \$24,195,577.96 | | 0.0000000000 | \$0.00 | \$39,976.58 |
| 1210 | 8/6/2017 | \$24,195,577.96 | | 0.0000000000 | \$0.00 | \$39,976.58 |
| 1210 | 8/7/2017 | \$24,233,635.04 | \$38,057.08 | 0.0000556146 | \$1,347.85 | \$3,267.35 |
| 1210 | 8/8/2017 | \$24,233,635.04 | | -0.0000559311 | (\$1,355.60) | \$1,911.75 |
| 1210 | 8/9/2017 | \$24,233,635.04 | | 0.0002160385 | \$5,235.81 | \$7,147.56 |
| 1210 | 8/10/2017 | \$24,233,635.04 | | 0.0000824287 | \$1,998.14 | \$9,145.70 |
| 1210 | 8/11/2017 | \$24,233,635.04 | | 0.0003529229 | \$8,555.83 | \$17,701.53 |
| 1210 | 8/12/2017 | \$24,233,635.04 | | 0.0000000000 | \$0.00 | \$17,701.53 |
| 1210 | 8/13/2017 | \$24,233,635.04 | | 0.0000000000 | \$0.00 | \$17,701.53 |
| 1210 | 8/14/2017 | \$24,233,635.04 | | -0.0001295376 | (\$3,141.46) | \$14,560.07 |
| 1210 | 8/15/2017 | \$24,233,635.04 | | -0.0001656787 | (\$4,017.41) | \$10,542.66 |
| 1210 | 8/16/2017 | \$24,233,635.04 | | 0.0002180682 | \$5,286.88 | \$15,829.54 |
| 1210 | 8/17/2017 | \$24,233,635.04 | | 0.0001515579 | \$3,675.20 | \$19,504.74 |
| 1210 | 8/18/2017 | \$24,233,635.04 | | 0.0001106354 | \$2,683.26 | \$22,188.00 |
| 1210 | 8/19/2017 | \$24,233,635.04 | | 0.0000000000 | \$0.00 | \$22,188.00 |
| 1210 | 8/20/2017 | \$24,233,635.04 | | 0.0000000000 | \$0.00 | \$22,188.00 |
| 1210 | 8/21/2017 | \$24,233,635.04 | | 0.0001297762 | \$3,147.83 | \$25,335.83 |
| 1210 | 8/22/2017 | \$24,233,635.04 | | -0.0001207975 | (\$2,930.42) | \$22,405.41 |
| 1210 | 8/23/2017 | \$24,287,564.90 | | 0.0001694489 | \$4,119.30 | \$26,524.71 |
| 1210 | 8/24/2017 | \$24,287,564.90 | | -0.0001269553 | (\$3,086.80) | \$23,437.91 |
| 1210 | 8/25/2017 | \$24,287,564.90 | | 0.0001545575 | \$3,757.45 | \$27,195.36 |
| 1210 | 8/26/2017 | \$24,287,564.90 | | 0.0000000000 | \$0.00 | \$27,195.36 |
| 1210 | 8/27/2017 | \$24,287,564.90 | | 0.0000000000 | \$0.00 | \$27,195.36 |
| 1210 | 8/28/2017 | \$24,287,564.90 | | 0.0000556232 | \$1,352.46 | \$28,547.82 |
| 1210 | 8/29/2017 | \$24,287,564.90 | | 0.0002025735 | \$4,925.80 | \$33,473.62 |
| 1210 | 8/30/2017 | \$24,287,564.90 | | -0.0000494855 | (\$1,203.54) | \$32,270.08 |
| 1210 | 8/31/2017 | \$24,287,564.90 | | 0.0000657410 | \$1,598.81 | \$33,868.89 |
| Monthly Account Totals: | | | \$38,057.08 | | \$33,868.89 | |
| Account Totals: | | | \$38,057.08 | | \$33,868.89 | |