

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	9/1/2017	\$24,287,564.90		0.0000054847	\$133.40	\$34,002.29
1210	9/2/2017	\$24,287,564.90		0.0000000000	\$0.00	\$34,002.29
1210	9/3/2017	\$24,287,564.90		0.0000000000	\$0.00	\$34,002.29
1210	9/4/2017	\$24,287,564.90		0.0000000000	\$0.00	\$34,002.29
1210	9/5/2017	\$24,287,564.90		0.0004311506	\$10,486.26	\$44,488.55
1210	9/6/2017	\$24,287,564.90		-0.0001376570	(\$3,349.48)	\$41,139.07
1210	9/7/2017	\$24,287,564.90		0.0002303546	\$5,604.23	\$46,743.30
1210	9/8/2017	\$24,287,564.90		0.0002919436	\$7,104.25	\$53,847.55
1210	9/9/2017	\$24,287,564.90		0.0000000000	\$0.00	\$53,847.55
1210	9/10/2017	\$24,287,564.90		0.0000000000	\$0.00	\$53,847.55
1210	9/11/2017	\$24,287,564.90		-0.0004868509	(\$11,850.64)	\$41,996.91
1210	9/12/2017	\$24,287,564.90		0.0001046151	\$2,545.24	\$44,542.15
1210	9/13/2017	\$24,287,564.90		-0.0002109382	(\$5,132.57)	\$39,409.58
1210	9/14/2017	\$24,321,433.79	\$33,868.89	-0.0000313908	(\$763.64)	\$4,777.05
1210	9/15/2017	\$24,321,433.79		-0.0000301320	(\$733.00)	\$4,044.05
1210	9/16/2017	\$24,321,433.79		0.0000000000	\$0.00	\$4,044.05
1210	9/17/2017	\$24,321,433.79		0.0000000000	\$0.00	\$4,044.05
1210	9/18/2017	\$24,321,433.79		-0.0000491855	(\$1,196.46)	\$2,847.59
1210	9/19/2017	\$24,321,433.79		0.0000155435	\$378.08	\$3,225.67
1210	9/20/2017	\$24,321,433.79		-0.0002738334	(\$6,660.90)	(\$3,435.23)
1210	9/21/2017	\$24,321,433.79		0.0000246610	\$599.71	(\$2,835.52)
1210	9/22/2017	\$24,321,433.79		0.0001778966	\$4,326.20	\$1,490.68
1210	9/23/2017	\$24,321,433.79		0.0000000000	\$0.00	\$1,490.68
1210	9/24/2017	\$24,321,433.79		0.0000000000	\$0.00	\$1,490.68
1210	9/25/2017	\$24,321,433.79		0.0002251415	\$5,476.10	\$6,966.78
1210	9/26/2017	\$24,321,433.79		-0.0000861483	(\$2,095.85)	\$4,870.93
1210	9/27/2017	\$24,321,433.79		-0.0001968596	(\$4,788.87)	\$82.06
1210	9/28/2017	\$21,451,433.79		0.0001942757	\$4,167.51	\$4,249.57
1210	9/29/2017	\$21,451,433.79		-0.0000873481	(\$1,874.11)	\$2,375.46
Monthly Account Totals:			\$33,868.89		\$2,375.46	
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