

# 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	10/1/2017	\$21,451,433.79		0.0000000000	\$0.00	\$2,375.46
1210	10/2/2017	\$21,451,433.79		-0.0000212651	(\$456.22)	\$1,919.24
1210	10/3/2017	\$21,451,433.79		0.0001219166	\$2,615.52	\$4,534.76
1210	10/4/2017	\$21,451,433.79		0.0000320463	\$687.58	\$5,222.34
1210	10/5/2017	\$21,451,433.79		-0.0001017359	(\$2,182.91)	\$3,039.43
1210	10/6/2017	\$21,451,433.79		0.0000035015	\$75.12	\$3,114.55
1210	10/7/2017	\$21,451,433.79		0.0000000000	\$0.00	\$3,114.55
1210	10/8/2017	\$21,451,433.79		0.0000000000	\$0.00	\$3,114.55
1210	10/9/2017	\$21,451,433.79		0.0000635621	\$1,363.70	\$4,478.25
1210	10/10/2017	\$21,453,809.25	\$2,375.46	0.0000514756	\$1,104.46	\$3,207.25
1210	10/11/2017	\$21,453,809.25		-0.0000164497	(\$352.96)	\$2,854.29
1210	10/12/2017	\$21,453,809.25		0.0000583177	\$1,251.30	\$4,105.59
1210	10/13/2017	\$21,453,809.25		0.0002452583	\$5,262.73	\$9,368.32
1210	10/14/2017	\$21,453,809.25		0.0000000000	\$0.00	\$9,368.32
1210	10/15/2017	\$21,453,809.25		0.0000000000	\$0.00	\$9,368.32
1210	10/16/2017	\$21,453,809.25		-0.0002583003	(\$5,543.95)	\$3,824.37
1210	10/17/2017	\$21,453,809.25		0.0000181693	\$389.87	\$4,214.24
1210	10/18/2017	\$21,453,809.25		-0.0000884957	(\$1,898.94)	\$2,315.30
1210	10/19/2017	\$21,453,809.25		0.0001512302	\$3,244.81	\$5,560.11
1210	10/20/2017	\$21,453,809.25		-0.0000522155	(\$1,120.51)	\$4,439.60
1210	10/21/2017	\$21,453,809.25		0.0000000000	\$0.00	\$4,439.60
1210	10/22/2017	\$21,453,809.25		0.0000000000	\$0.00	\$4,439.60
1210	10/23/2017	\$21,453,809.25		0.0000904315	\$1,940.50	\$6,380.10
1210	10/24/2017	\$21,453,809.25		-0.0000051108	(\$109.68)	\$6,270.42
1210	10/25/2017	\$21,453,809.25		-0.0001028997	(\$2,208.24)	\$4,062.18
1210	10/26/2017	\$21,453,809.25		-0.0000442462	(\$949.43)	\$3,112.75
1210	10/27/2017	\$21,453,809.25		0.0002288897	\$4,911.27	\$8,024.02
1210	10/28/2017	\$21,453,809.25		0.0000000000	\$0.00	\$8,024.02
1210	10/29/2017	\$21,453,809.25		0.0000000000	\$0.00	\$8,024.02
1210	10/30/2017	\$21,453,809.25		0.0002050377	\$4,400.48	\$12,424.50
1210	10/31/2017	\$21,453,809.25		-0.0001155670	(\$2,480.79)	\$9,943.71
<b>Monthly Account Totals:</b>			<b>\$2,375.46</b>		<b>\$9,943.71</b>	
<b>Account Totals:</b>			<b>\$2,375.46</b>		<b>\$9,943.71</b>	