

# 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	11/1/2017	\$21,453,809.25		-0.0001503580	(\$3,227.25)	\$6,716.46
1210	11/2/2017	\$20,953,809.25		0.0001439009	\$3,016.24	\$9,732.70
1210	11/3/2017	\$20,953,809.25		0.0000544073	\$1,140.57	\$10,873.27
1210	11/4/2017	\$20,953,809.25		0.0000000000	\$0.00	\$10,873.27
1210	11/5/2017	\$20,953,809.25		0.0000000000	\$0.00	\$10,873.27
1210	11/6/2017	\$20,953,809.25		0.0000399853	\$838.28	\$11,711.55
1210	11/7/2017	\$20,953,809.25		-0.0000356087	(\$746.55)	\$10,965.00
1210	11/8/2017	\$20,953,809.25		-0.0000629155	(\$1,319.01)	\$9,645.99
1210	11/9/2017	\$20,953,809.25		0.0000612042	\$1,283.05	\$10,929.04
1210	11/10/2017	\$20,953,809.25		-0.0000965972	(\$2,025.14)	\$8,903.90
1210	11/11/2017	\$20,953,809.25		0.0000000000	\$0.00	\$8,903.90
1210	11/12/2017	\$20,953,809.25		0.0000000000	\$0.00	\$8,903.90
1210	11/13/2017	\$20,953,809.25		-0.0001425705	(\$2,988.66)	\$5,915.24
1210	11/14/2017	\$20,953,809.25		0.0000449996	\$943.18	\$6,858.42
1210	11/15/2017	\$20,953,809.25		0.0000659636	\$1,382.64	\$8,241.06
1210	11/16/2017	\$20,953,809.25		-0.0001365588	(\$2,862.55)	\$5,378.51
1210	11/17/2017	\$20,953,809.25		0.0000761755	\$1,596.58	\$6,975.09
1210	11/18/2017	\$20,953,809.25		0.0000000000	\$0.00	\$6,975.09
1210	11/19/2017	\$20,953,809.25		0.0000000000	\$0.00	\$6,975.09
1210	11/20/2017	\$20,963,752.96	\$9,943.71	-0.0001450083	(\$3,039.49)	(\$6,008.11)
1210	11/21/2017	\$20,963,752.96		-0.0000862086	(\$1,806.74)	(\$7,814.85)
1210	11/22/2017	\$20,963,752.96		0.0003829951	\$8,026.02	\$211.17
1210	11/23/2017	\$20,963,752.96		0.0000000000	\$0.00	\$211.17
1210	11/24/2017	\$20,963,752.96		0.0000176917	\$370.89	\$582.06
1210	11/25/2017	\$20,963,752.96		0.0000000000	\$0.00	\$582.06
1210	11/26/2017	\$20,963,752.96		0.0000000000	\$0.00	\$582.06
1210	11/27/2017	\$20,963,752.96		0.0000978103	\$2,050.53	\$2,632.59
1210	11/28/2017	\$20,963,752.96		-0.0000236364	(\$495.57)	\$2,137.02
1210	11/29/2017	\$20,963,752.96		-0.0000251961	(\$528.26)	\$1,608.76
1210	11/30/2017	\$20,963,752.96		-0.0001657304	(\$3,474.60)	(\$1,865.84)

**Monthly Account Totals:** **\$9,943.71** **(\$1,865.84)**

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