

# 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	12/1/2017	\$20,963,752.96		0.0002163541	\$4,535.19	\$2,669.35
1210	12/2/2017	\$20,963,752.96		0.0000000000	\$0.00	\$2,669.35
1210	12/3/2017	\$20,963,752.96		0.0000000000	\$0.00	\$2,669.35
1210	12/4/2017	\$20,963,752.96		-0.0001891751	(\$3,966.33)	(\$1,296.98)
1210	12/5/2017	\$20,963,752.96		-0.0000356801	(\$747.94)	(\$2,044.92)
1210	12/6/2017	\$20,963,752.96	(\$1,865.84)	0.0001565984	\$3,282.86	\$3,103.78
1210	12/7/2017	\$20,961,887.12		0.0000208485	\$437.09	\$3,540.87
1210	12/8/2017	\$20,961,887.12		0.0001700202	\$3,564.55	\$7,105.42
1210	12/9/2017	\$20,961,887.12		0.0000000000	\$0.00	\$7,105.42
1210	12/10/2017	\$20,961,887.12		0.0000000000	\$0.00	\$7,105.42
1210	12/11/2017	\$20,961,887.12		-0.0001482682	(\$3,109.03)	\$3,996.39
1210	12/12/2017	\$20,961,887.12		-0.0000084311	(\$176.77)	\$3,819.62
1210	12/13/2017	\$20,961,887.12		0.0003825729	\$8,020.91	\$11,840.53
1210	12/14/2017	\$20,961,887.12		-0.0001295092	(\$2,716.29)	\$9,124.24
1210	12/15/2017	\$20,961,887.12		-0.0000494384	(\$1,036.77)	\$8,087.47
1210	12/16/2017	\$20,961,887.12		0.0000000000	\$0.00	\$8,087.47
1210	12/17/2017	\$20,961,887.12		0.0000000000	\$0.00	\$8,087.47
1210	12/18/2017	\$20,961,887.12		0.0000356046	\$746.63	\$8,834.10
1210	12/19/2017	\$20,961,887.12		-0.0001790987	(\$3,755.83)	\$5,078.27
1210	12/20/2017	\$20,961,887.12		-0.0000091612	(\$192.08)	\$4,886.19
1210	12/21/2017	\$20,961,887.12		0.0000100636	\$211.00	\$5,097.19
1210	12/22/2017	\$20,961,887.12		0.0000847766	\$1,777.51	\$6,874.70
1210	12/23/2017	\$20,961,887.12		0.0000000000	\$0.00	\$6,874.70
1210	12/24/2017	\$20,961,887.12		0.0000000000	\$0.00	\$6,874.70
1210	12/25/2017	\$20,961,887.12		0.0000000000	\$0.00	\$6,874.70
1210	12/26/2017	\$20,961,887.12		0.0000319054	\$669.02	\$7,543.72
1210	12/27/2017	\$20,961,887.12		0.0002186593	\$4,585.16	\$12,128.88
1210	12/28/2017	\$20,961,887.12		-0.0000498313	(\$1,045.16)	\$11,083.72
1210	12/29/2017	\$20,961,887.12		0.0002912352	\$6,108.07	\$17,191.79
<b>Monthly Account Totals:</b>			<b>(\$1,865.84)</b>		<b>\$17,191.79</b>	
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