

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	1/1/2018	\$20,961,887.12		0.0000000000	\$0.00	\$17,191.79
1210	1/2/2018	\$20,961,887.12		-0.0001643755	(\$3,448.45)	\$13,743.34
1210	1/3/2018	\$20,961,887.12		0.0000049983	\$104.84	\$13,848.18
1210	1/4/2018	\$20,961,887.12		-0.0000754025	(\$1,581.62)	\$12,266.56
1210	1/5/2018	\$20,979,078.91	\$17,191.79	0.0000657778	\$1,379.63	(\$3,545.60)
1210	1/6/2018	\$20,979,078.91		0.0000000000	\$0.00	(\$3,545.60)
1210	1/7/2018	\$20,979,078.91		0.0000000000	\$0.00	(\$3,545.60)
1210	1/8/2018	\$20,979,078.91		0.0000435214	\$912.88	(\$2,632.72)
1210	1/9/2018	\$20,979,078.91		-0.0000223032	(\$467.84)	(\$3,100.56)
1210	1/10/2018	\$20,979,078.91		0.0000127903	\$268.29	(\$2,832.27)
1210	1/11/2018	\$20,979,078.91		0.0000771559	\$1,618.44	(\$1,213.83)
1210	1/12/2018	\$20,979,078.91		-0.0000428163	(\$898.19)	(\$2,112.02)
1210	1/13/2018	\$20,979,078.91		0.0000000000	\$0.00	(\$2,112.02)
1210	1/14/2018	\$20,979,078.91		0.0000000000	\$0.00	(\$2,112.02)
1210	1/15/2018	\$20,979,078.91		0.0000000000	\$0.00	(\$2,112.02)
1210	1/16/2018	\$20,979,078.91		-0.0000941860	(\$1,975.74)	(\$4,087.76)
1210	1/17/2018	\$20,979,078.91		-0.0001757760	(\$3,686.90)	(\$7,774.66)
1210	1/18/2018	\$20,979,078.91		0.0000193362	\$405.51	(\$7,369.15)
1210	1/19/2018	\$20,479,078.91		-0.0000166169	(\$340.18)	(\$7,709.33)
1210	1/20/2018	\$20,479,078.91		0.0000000000	\$0.00	(\$7,709.33)
1210	1/21/2018	\$20,479,078.91		0.0000000000	\$0.00	(\$7,709.33)
1210	1/22/2018	\$20,479,078.91		-0.0000466160	(\$954.29)	(\$8,663.62)
1210	1/23/2018	\$20,479,078.91		0.0002715891	\$5,559.54	(\$3,104.08)
1210	1/24/2018	\$20,479,078.91		-0.0000951218	(\$1,947.71)	(\$5,051.79)
1210	1/25/2018	\$20,479,078.91		0.0001013514	\$2,075.07	(\$2,976.72)
1210	1/26/2018	\$15,773,278.91		-0.0001445333	(\$2,279.33)	(\$5,256.05)
1210	1/27/2018	\$15,773,278.91		0.0000000000	\$0.00	(\$5,256.05)
1210	1/28/2018	\$15,773,278.91		0.0000000000	\$0.00	(\$5,256.05)
1210	1/29/2018	\$15,773,278.91		0.0000133287	\$210.17	(\$5,045.88)
1210	1/30/2018	\$15,773,278.91		0.0000112276	\$177.04	(\$4,868.84)
1210	1/31/2018	\$15,773,278.91		-0.0001168175	(\$1,842.03)	(\$6,710.87)
Monthly Account Totals:			\$17,191.79		(\$6,710.87)	
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