

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	2/1/2018	\$15,773,278.91		-0.0001097140	(\$1,729.81)	(\$8,440.68)
1210	2/2/2018	\$15,773,278.91		0.0001431022	\$2,255.98	(\$6,184.70)
1210	2/3/2018	\$15,773,278.91		0.0000000000	\$0.00	(\$6,184.70)
1210	2/4/2018	\$15,773,278.91		0.0000000000	\$0.00	(\$6,184.70)
1210	2/5/2018	\$15,773,278.91		0.0004393621	\$6,927.46	\$742.76
1210	2/6/2018	\$15,773,278.91		-0.0000436897	(\$689.16)	\$53.60
1210	2/7/2018	\$15,773,278.91		-0.0002715757	(\$4,283.65)	(\$4,230.05)
1210	2/8/2018	\$15,773,278.91		0.0000147868	\$233.17	(\$3,996.88)
1210	2/9/2018	\$15,766,568.04	(\$6,710.87)	0.0005296281	\$8,351.85	\$11,065.84
1210	2/10/2018	\$15,766,568.04		0.0000000000	\$0.00	\$11,065.84
1210	2/11/2018	\$15,766,568.04		0.0000000000	\$0.00	\$11,065.84
1210	2/12/2018	\$15,766,568.04		-0.0002489738	(\$3,928.22)	\$7,137.62
1210	2/13/2018	\$15,766,568.04		-0.0000798180	(\$1,259.03)	\$5,878.59
1210	2/14/2018	\$15,766,568.04		-0.0004737699	(\$7,472.51)	(\$1,593.92)
1210	2/15/2018	\$15,766,568.04		0.0000151661	\$239.09	(\$1,354.83)
1210	2/16/2018	\$15,766,568.04		0.0002499262	\$3,940.14	\$2,585.31
1210	2/17/2018	\$15,766,568.04		0.0000000000	\$0.00	\$2,585.31
1210	2/18/2018	\$15,766,568.04		0.0000000000	\$0.00	\$2,585.31
1210	2/19/2018	\$15,766,568.04		0.0000000000	\$0.00	\$2,585.31
1210	2/20/2018	\$15,766,568.04		-0.0001460264	(\$2,302.71)	\$282.60
1210	2/21/2018	\$15,766,568.04		-0.0000909018	(\$1,433.24)	(\$1,150.64)
1210	2/22/2018	\$15,766,568.04		0.0001939101	\$3,057.07	\$1,906.43
1210	2/23/2018	\$15,766,568.04		0.0002295883	\$3,620.26	\$5,526.69
1210	2/24/2018	\$15,766,568.04		0.0000000000	\$0.00	\$5,526.69
1210	2/25/2018	\$15,766,568.04		0.0000000000	\$0.00	\$5,526.69
1210	2/26/2018	\$15,766,568.04		0.0001124842	\$1,774.11	\$7,300.80
1210	2/27/2018	\$15,766,568.04		-0.0002244884	(\$3,541.05)	\$3,759.75
1210	2/28/2018	\$15,766,568.04		0.0001124167	\$1,772.85	\$5,532.60
Monthly Account Totals:			(\$6,710.87)		\$5,532.60	
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