

# 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	3/1/2018	\$15,766,568.04		0.0004007113	\$6,320.06	\$11,852.66
1210	3/2/2018	\$15,766,568.04		-0.0001319813	(\$2,082.46)	\$9,770.20
1210	3/3/2018	\$15,766,568.04		0.0000000000	\$0.00	\$9,770.20
1210	3/4/2018	\$15,766,568.04		0.0000000000	\$0.00	\$9,770.20
1210	3/5/2018	\$15,772,100.64	\$5,532.60	0.0002191095	\$3,456.75	\$7,694.35
1210	3/6/2018	\$15,772,100.64		0.0000187917	\$296.53	\$7,990.88
1210	3/7/2018	\$15,772,100.64		-0.0000170868	(\$269.63)	\$7,721.25
1210	3/8/2018	\$15,772,100.64		0.0000819072	\$1,292.48	\$9,013.73
1210	3/9/2018	\$15,772,100.64		0.0000595269	\$939.40	\$9,953.13
1210	3/10/2018	\$15,772,100.64		0.0000000000	\$0.00	\$9,953.13
1210	3/11/2018	\$15,772,100.64		0.0000000000	\$0.00	\$9,953.13
1210	3/12/2018	\$15,772,100.64		0.0000689079	\$1,087.51	\$11,040.64
1210	3/13/2018	\$15,772,100.64		0.0000461177	\$727.88	\$11,768.52
1210	3/14/2018	\$15,772,100.64		0.0000974026	\$1,537.39	\$13,305.91
1210	3/15/2018	\$15,772,100.64		-0.0001612652	(\$2,545.64)	\$10,760.27
1210	3/16/2018	\$15,772,100.64		0.0000543930	\$858.48	\$11,618.75
1210	3/17/2018	\$15,772,100.64		0.0000000000	\$0.00	\$11,618.75
1210	3/18/2018	\$15,772,100.64		0.0000000000	\$0.00	\$11,618.75
1210	3/19/2018	\$15,772,100.64		0.0000250666	\$395.64	\$12,014.39
1210	3/20/2018	\$15,772,100.64		-0.0002197250	(\$3,468.16)	\$8,546.23
1210	3/21/2018	\$15,772,100.64		0.0001290491	\$2,036.48	\$10,582.71
1210	3/22/2018	\$15,772,100.64		0.0003359462	\$5,302.13	\$15,884.84
1210	3/23/2018	\$15,772,100.64		0.0003024342	\$4,774.83	\$20,659.67
1210	3/24/2018	\$15,772,100.64		0.0000000000	\$0.00	\$20,659.67
1210	3/25/2018	\$15,772,100.64		0.0000000000	\$0.00	\$20,659.67
1210	3/26/2018	\$15,772,100.64		-0.0001656149	(\$2,615.52)	\$18,044.15
1210	3/27/2018	\$15,772,100.64		0.0003612349	\$5,703.95	\$23,748.10
1210	3/28/2018	\$15,772,100.64		-0.0000249431	(\$394.00)	\$23,354.10
1210	3/29/2018	\$15,772,100.64		0.0002556673	\$4,038.38	\$27,392.48
1210	3/30/2018	\$15,772,100.64		0.0000580265	\$916.79	\$28,309.27

**Monthly Account Totals: \$5,532.60 \$28,309.27**

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