

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	6/1/2018	\$14,232,723.70		-0.0002061309	(\$2,941.11)	\$32,500.44
1210	6/2/2018	\$14,232,723.70		0.0000000000	\$0.00	\$32,500.44
1210	6/3/2018	\$14,232,723.70		0.0000000000	\$0.00	\$32,500.44
1210	6/4/2018	\$14,232,723.70		-0.0001453291	(\$2,073.15)	\$30,427.29
1210	6/5/2018	\$14,232,723.70		0.0001722372	\$2,456.65	\$32,883.94
1210	6/6/2018	\$14,232,723.70		-0.0001790816	(\$2,554.71)	\$30,329.23
1210	6/7/2018	\$14,268,165.25	\$35,441.55	0.0001950531	\$2,782.05	(\$2,330.27)
1210	6/8/2018	\$14,268,165.25		0.0002087564	\$2,978.08	\$647.81
1210	6/9/2018	\$14,268,165.25		0.0000000000	\$0.00	\$647.81
1210	6/10/2018	\$14,268,165.25		0.0000000000	\$0.00	\$647.81
1210	6/11/2018	\$14,268,165.25		-0.0001258788	(\$1,796.14)	(\$1,148.33)
1210	6/12/2018	\$14,268,165.25		-0.0000152869	(\$218.10)	(\$1,366.43)
1210	6/13/2018	\$14,268,165.25		-0.0001382482	(\$1,972.36)	(\$3,338.79)
1210	6/14/2018	\$14,268,165.25		0.0001373550	\$1,959.35	(\$1,379.44)
1210	6/15/2018	\$14,268,165.25		0.0002769218	\$3,950.78	\$2,571.34
1210	6/16/2018	\$14,268,165.25		0.0000000000	\$0.00	\$2,571.34
1210	6/17/2018	\$14,268,165.25		0.0000000000	\$0.00	\$2,571.34
1210	6/18/2018	\$14,268,165.25		0.0000730104	\$1,041.91	\$3,613.25
1210	6/19/2018	\$14,268,165.25		0.0001153408	\$1,646.12	\$5,259.37
1210	6/20/2018	\$14,268,165.25		-0.0000543420	(\$775.65)	\$4,483.72
1210	6/21/2018	\$14,268,165.25		0.0001904098	\$2,717.65	\$7,201.37
1210	6/22/2018	\$14,268,165.25		0.0001177857	\$1,681.43	\$8,882.80
1210	6/23/2018	\$14,268,165.25		0.0000000000	\$0.00	\$8,882.80
1210	6/24/2018	\$14,268,165.25		0.0000000000	\$0.00	\$8,882.80
1210	6/25/2018	\$14,268,165.25		0.0002215174	\$3,162.61	\$12,045.41
1210	6/26/2018	\$14,268,165.25		0.0000110163	\$157.32	\$12,202.73
1210	6/27/2018	\$14,268,165.25		0.0002946670	\$4,207.95	\$16,410.68
1210	6/28/2018	\$14,268,165.25		-0.0000439765	(\$628.19)	\$15,782.49
1210	6/29/2018	\$14,268,165.25		0.0001223432	\$1,747.54	\$17,530.03
Monthly Account Totals:			\$35,441.55		\$17,530.03	
Account Totals:			\$35,441.55		\$17,530.03	