

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	7/1/2018	\$14,268,165.25		0.0000000000	\$0.00	\$17,530.03
1210	7/2/2018	\$14,268,165.25		-0.0000654299	(\$934.71)	\$16,595.32
1210	7/3/2018	\$28,268,165.25		0.0002559166	\$7,238.54	\$23,833.86
1210	7/4/2018	\$28,268,165.25		0.0000000000	\$0.00	\$23,833.86
1210	7/5/2018	\$28,268,165.25		-0.0000554890	(\$1,569.89)	\$22,263.97
1210	7/6/2018	\$28,268,165.25		0.0003078989	\$8,710.59	\$30,974.56
1210	7/7/2018	\$28,268,165.25		0.0000000000	\$0.00	\$30,974.56
1210	7/8/2018	\$28,268,165.25		0.0000000000	\$0.00	\$30,974.56
1210	7/9/2018	\$28,268,165.25		-0.0000877592	(\$2,483.51)	\$28,491.05
1210	7/10/2018	\$28,285,695.28	\$17,530.03	-0.0001110409	(\$3,142.09)	\$7,818.93
1210	7/11/2018	\$28,285,695.28		0.0001915516	\$5,419.67	\$13,238.60
1210	7/12/2018	\$28,285,695.28		-0.0000865588	(\$2,449.52)	\$10,789.08
1210	7/13/2018	\$28,285,695.28		0.0003245721	\$9,184.25	\$19,973.33
1210	7/14/2018	\$28,285,695.28		0.0000000000	\$0.00	\$19,973.33
1210	7/15/2018	\$28,285,695.28		0.0000000000	\$0.00	\$19,973.33
1210	7/16/2018	\$28,285,695.28		-0.0001157562	(\$3,276.56)	\$16,696.77
1210	7/17/2018	\$27,830,695.28		0.0000117006	\$325.83	\$17,022.60
1210	7/18/2018	\$27,830,695.28		0.0000708905	\$1,974.14	\$18,996.74
1210	7/19/2018	\$27,830,695.28		0.0001957292	\$5,451.00	\$24,447.74
1210	7/20/2018	\$27,830,695.28		0.0001675049	\$4,665.87	\$29,113.61
1210	7/21/2018	\$27,830,695.28		0.0000000000	\$0.00	\$29,113.61
1210	7/22/2018	\$27,830,695.28		0.0000000000	\$0.00	\$29,113.61
1210	7/23/2018	\$27,830,695.28		-0.0001883252	(\$5,246.70)	\$23,866.91
1210	7/24/2018	\$27,830,695.28		0.0000952042	\$2,651.87	\$26,518.78
1210	7/25/2018	\$27,830,695.28		0.0000228246	\$635.83	\$27,154.61
1210	7/26/2018	\$27,830,695.28		-0.0001286163	(\$3,582.97)	\$23,571.64
1210	7/27/2018	\$27,830,695.28		0.0002549734	\$7,102.10	\$30,673.74
1210	7/28/2018	\$27,830,695.28		0.0000000000	\$0.00	\$30,673.74
1210	7/29/2018	\$27,830,695.28		0.0000000000	\$0.00	\$30,673.74
1210	7/30/2018	\$27,830,695.28		0.0000806697	\$2,247.57	\$32,921.31
1210	7/31/2018	\$27,830,695.28		0.0000683482	\$1,904.43	\$34,825.74
Monthly Account Totals:			\$17,530.03		\$34,825.74	
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