

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	8/1/2018	\$27,830,695.28		-0.0000166220	(\$463.18)	\$34,362.56
1210	8/2/2018	\$27,830,695.28		0.0002147969	\$5,985.33	\$40,347.89
1210	8/3/2018	\$27,830,695.28		0.0003378059	\$9,415.00	\$49,762.89
1210	8/4/2018	\$27,830,695.28		0.0000000000	\$0.00	\$49,762.89
1210	8/5/2018	\$27,830,695.28		0.0000000000	\$0.00	\$49,762.89
1210	8/6/2018	\$27,999,307.49		0.0000493351	\$1,383.80	\$51,146.69
1210	8/7/2018	\$27,499,307.49		-0.0001067192	(\$2,940.16)	\$48,206.53
1210	8/8/2018	\$27,499,307.49		0.0000783661	\$2,158.79	\$50,365.32
1210	8/9/2018	\$27,499,307.49		0.0002378580	\$6,552.91	\$56,918.23
1210	8/10/2018	\$27,534,133.23	\$34,825.74	0.0005717904	\$15,756.39	\$37,848.88
1210	8/11/2018	\$27,534,133.23		0.0000000000	\$0.00	\$37,848.88
1210	8/12/2018	\$27,534,133.23		0.0000000000	\$0.00	\$37,848.88
1210	8/13/2018	\$27,534,133.23		-0.0000252398	(\$695.91)	\$37,152.97
1210	8/14/2018	\$27,534,133.23		-0.0000581005	(\$1,601.91)	\$35,551.06
1210	8/15/2018	\$27,534,133.23		0.0002598553	\$7,164.13	\$42,715.19
1210	8/16/2018	\$27,534,133.23		-0.0000457220	(\$1,260.87)	\$41,454.32
1210	8/17/2018	\$27,534,133.23		0.0001781611	\$4,912.90	\$46,367.22
1210	8/18/2018	\$27,534,133.23		0.0000000000	\$0.00	\$46,367.22
1210	8/19/2018	\$27,534,133.23		0.0000000000	\$0.00	\$46,367.22
1210	8/20/2018	\$27,534,133.23		0.0002771393	\$7,643.64	\$54,010.86
1210	8/21/2018	\$27,534,133.23		-0.0000428996	(\$1,183.52)	\$52,827.34
1210	8/22/2018	\$27,534,133.23		0.0001410286	\$3,890.55	\$56,717.89
1210	8/23/2018	\$27,534,133.23		0.0000271164	\$748.16	\$57,466.05
1210	8/24/2018	\$27,534,133.23		0.0000953700	\$2,631.41	\$60,097.46
1210	8/25/2018	\$27,534,133.23		0.0000000000	\$0.00	\$60,097.46
1210	8/26/2018	\$27,534,133.23		0.0000000000	\$0.00	\$60,097.46
1210	8/27/2018	\$27,534,133.23		-0.0000638159	(\$1,760.95)	\$58,336.51
1210	8/28/2018	\$27,534,133.23		-0.0000093486	(\$257.95)	\$58,078.56
1210	8/29/2018	\$27,534,133.23		-0.0000295161	(\$814.41)	\$57,264.15
1210	8/30/2018	\$27,534,133.23		0.0002230544	\$6,154.38	\$63,418.53
1210	8/31/2018	\$27,534,133.23		0.0002566089	\$7,081.78	\$70,500.31

Monthly Account Totals: \$34,825.74 \$70,500.31
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