

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	9/1/2018	\$27,534,133.23		0.0000000000	\$0.00	\$70,500.31
1210	9/2/2018	\$27,534,133.23		0.0000000000	\$0.00	\$70,500.31
1210	9/3/2018	\$27,534,133.23		0.0000000000	\$0.00	\$70,500.31
1210	9/4/2018	\$27,534,133.23		-0.0000223685	(\$617.47)	\$69,882.84
1210	9/5/2018	\$27,534,133.23		0.0000926738	\$2,558.17	\$72,441.01
1210	9/6/2018	\$27,534,133.23		0.0001870770	\$5,164.56	\$77,605.57
1210	9/7/2018	\$27,534,133.23		-0.0002663520	(\$7,354.44)	\$70,251.13
1210	9/8/2018	\$27,534,133.23		0.0000000000	\$0.00	\$70,251.13
1210	9/9/2018	\$27,534,133.23		0.0000000000	\$0.00	\$70,251.13
1210	9/10/2018	\$27,534,133.23		-0.0000114466	(\$315.98)	\$69,935.15
1210	9/11/2018	\$27,534,133.23		-0.0001720160	(\$4,748.34)	\$65,186.81
1210	9/12/2018	\$27,604,633.54	\$70,500.31	0.0000966547	\$2,667.60	(\$2,645.90)
1210	9/13/2018	\$27,604,633.54		0.0000463188	\$1,278.49	(\$1,367.41)
1210	9/14/2018	\$27,604,633.54		0.0000051750	\$142.85	(\$1,224.56)
1210	9/15/2018	\$27,604,633.54		0.0000000000	\$0.00	(\$1,224.56)
1210	9/16/2018	\$27,604,633.54		0.0000000000	\$0.00	(\$1,224.56)
1210	9/17/2018	\$27,604,633.54		0.0000201984	\$557.54	(\$667.02)
1210	9/18/2018	\$27,604,633.54		0.0002487070	\$6,865.30	\$6,198.28
1210	9/19/2018	\$27,604,633.54		-0.0000684337	(\$1,889.51)	\$4,308.77
1210	9/20/2018	\$27,604,633.54		0.0000974860	\$2,691.49	\$7,000.26
1210	9/21/2018	\$27,604,633.54		0.0002010510	\$5,551.35	\$12,551.61
1210	9/22/2018	\$27,604,633.54		0.0000000000	\$0.00	\$12,551.61
1210	9/23/2018	\$27,604,633.54		0.0000000000	\$0.00	\$12,551.61
1210	9/24/2018	\$27,604,633.54		0.0000587461	\$1,622.40	\$14,174.01
1210	9/25/2018	\$27,604,633.54		-0.0000161137	(\$445.04)	\$13,728.97
1210	9/26/2018	\$27,604,633.54		-0.0001104480	(\$3,050.39)	\$10,678.58
1210	9/27/2018	\$27,604,633.54		0.0000327811	\$905.26	\$11,583.84
1210	9/28/2018	\$27,604,633.54		0.0002484620	\$6,861.58	\$18,445.42
1210	9/29/2018	\$27,604,633.54		0.0000000000	\$0.00	\$18,445.42
1210	9/30/2018	\$27,604,633.54		0.0000000000	\$0.00	\$18,445.42

Monthly Account Totals: **\$70,500.31** **\$18,445.42**

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