

# 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	11/1/2018	\$27,913,442.39		0.0002454141	\$6,861.55	\$52,477.27
1210	11/2/2018	\$27,913,442.39		-0.0002388637	(\$6,680.04)	\$45,797.23
1210	11/3/2018	\$27,913,442.39		0.0000000000	\$0.00	\$45,797.23
1210	11/4/2018	\$27,913,442.39		0.0000000000	\$0.00	\$45,797.23
1210	11/5/2018	\$27,913,442.39		0.0001111043	\$3,106.39	\$48,903.62
1210	11/6/2018	\$27,913,442.39		-0.0000563596	(\$1,575.95)	\$47,327.67
1210	11/7/2018	\$27,913,442.39		-0.0000220082	(\$615.37)	\$46,712.30
1210	11/8/2018	\$27,913,442.39		-0.0000739551	(\$2,067.80)	\$44,644.50
1210	11/9/2018	\$27,959,058.11	\$45,615.72	0.0004737460	\$13,245.03	\$12,273.81
1210	11/10/2018	\$27,959,058.11		0.0000000000	\$0.00	\$12,273.81
1210	11/11/2018	\$27,959,058.11		0.0000000000	\$0.00	\$12,273.81
1210	11/12/2018	\$27,959,058.11		0.0002007534	\$5,615.34	\$17,889.15
1210	11/13/2018	\$27,959,058.11		0.0001830662	\$5,121.63	\$23,010.78
1210	11/14/2018	\$27,959,058.11		0.0002098847	\$5,873.01	\$28,883.79
1210	11/15/2018	\$27,959,058.11		0.0000298401	\$835.16	\$29,718.95
1210	11/16/2018	\$27,959,058.11		0.0005066984	\$14,181.87	\$43,900.82
1210	11/17/2018	\$27,959,058.11		0.0000000000	\$0.00	\$43,900.82
1210	11/18/2018	\$27,959,058.11		0.0000000000	\$0.00	\$43,900.82
1210	11/19/2018	\$27,959,058.11		0.0002315307	\$6,483.54	\$50,384.36
1210	11/20/2018	\$27,959,058.11		-0.0000258672	(\$724.53)	\$49,659.83
1210	11/21/2018	\$27,959,058.11		0.0000265033	\$742.32	\$50,402.15
1210	11/22/2018	\$27,959,058.11		0.0000000000	\$0.00	\$50,402.15
1210	11/23/2018	\$27,959,058.11		0.0001980607	\$5,547.57	\$55,949.72
1210	11/24/2018	\$27,959,058.11		0.0000000000	\$0.00	\$55,949.72
1210	11/25/2018	\$27,959,058.11		0.0000000000	\$0.00	\$55,949.72
1210	11/26/2018	\$27,959,058.11		-0.0000312141	(\$874.46)	\$55,075.26
1210	11/27/2018	\$27,959,058.11		0.0000885461	\$2,480.54	\$57,555.80
1210	11/28/2018	\$27,959,058.11		0.0002127134	\$5,959.51	\$63,515.31
1210	11/29/2018	\$27,959,058.11		0.0000018424	\$51.63	\$63,566.94
1210	11/30/2018	\$27,959,058.11		0.0000973077	\$2,726.82	\$66,293.76

**Monthly Account Totals:** **\$45,615.72** **\$66,293.76**

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