

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	12/1/2018	\$27,959,058.11		0.0000000000	\$0.00	\$66,293.76
1210	12/2/2018	\$27,959,058.11		0.0000000000	\$0.00	\$66,293.76
1210	12/3/2018	\$27,959,058.11		0.0000854684	\$2,395.28	\$68,689.04
1210	12/4/2018	\$27,959,058.11		0.0002387964	\$6,692.93	\$75,381.97
1210	12/5/2018	\$27,959,058.11		0.0000000000	\$0.00	\$75,381.97
1210	12/6/2018	\$27,959,058.11		0.0003315777	\$9,295.60	\$84,677.57
1210	12/7/2018	\$27,959,058.11		0.0005431392	\$15,231.65	\$99,909.22
1210	12/8/2018	\$27,959,058.11		0.0000000000	\$0.00	\$99,909.22
1210	12/9/2018	\$27,959,058.11		0.0000000000	\$0.00	\$99,909.22
1210	12/10/2018	\$27,959,058.11		-0.0000767150	(\$2,152.54)	\$97,756.68
1210	12/11/2018	\$28,025,351.87	\$66,293.76	-0.0001937004	(\$5,434.62)	\$26,028.30
1210	12/12/2018	\$28,025,351.87		0.0000633942	\$1,778.29	\$27,806.59
1210	12/13/2018	\$28,025,351.87		0.0001527825	\$4,286.03	\$32,092.62
1210	12/14/2018	\$28,025,351.87		0.0004345834	\$12,193.30	\$44,285.92
1210	12/15/2018	\$28,025,351.87		0.0000000000	\$0.00	\$44,285.92
1210	12/16/2018	\$28,025,351.87		0.0000000000	\$0.00	\$44,285.92
1210	12/17/2018	\$28,025,351.87		0.0003023122	\$8,485.79	\$52,771.71
1210	12/18/2018	\$28,025,351.87		0.0003754836	\$10,542.87	\$63,314.58
1210	12/19/2018	\$28,025,351.87		0.0001458677	\$4,097.23	\$67,411.81
1210	12/20/2018	\$28,025,351.87		-0.0001046064	(\$2,938.68)	\$64,473.13
1210	12/21/2018	\$28,025,351.87		0.0003389145	\$9,520.05	\$73,993.18
1210	12/22/2018	\$28,025,351.87		0.0000000000	\$0.00	\$73,993.18
1210	12/23/2018	\$28,025,351.87		0.0000000000	\$0.00	\$73,993.18
1210	12/24/2018	\$28,025,351.87		0.0004941939	\$13,886.52	\$87,879.70
1210	12/25/2018	\$28,025,351.87		0.0000000000	\$0.00	\$87,879.70
1210	12/26/2018	\$28,025,351.87		-0.0001218989	(\$3,426.97)	\$84,452.73
1210	12/27/2018	\$28,025,351.87		0.0004525306	\$12,720.55	\$97,173.28
1210	12/28/2018	\$28,025,351.87		0.0002885777	\$8,115.53	\$105,288.81
1210	12/29/2018	\$28,025,351.87		0.0000000000	\$0.00	\$105,288.81
1210	12/30/2018	\$28,025,351.87		0.0000000000	\$0.00	\$105,288.81
1210	12/31/2018	\$28,025,351.87		0.0003076753	\$8,655.10	\$113,943.91

Monthly Account Totals: **\$66,293.76** **\$113,943.91**
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