

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	1/2/2019	\$28,025,351.87		0.0001191870	\$3,353.84	\$117,297.75
1210	1/3/2019	\$28,025,351.87		0.0008834055	\$24,861.37	\$142,159.12
1210	1/4/2019	\$28,025,351.87		-0.0005417186	(\$15,258.86)	\$126,900.26
1210	1/5/2019	\$28,025,351.87		0.0000000000	\$0.00	\$126,900.26
1210	1/6/2019	\$28,025,351.87		0.0000000000	\$0.00	\$126,900.26
1210	1/7/2019	\$28,025,351.87		-0.0001812473	(\$5,102.52)	\$121,797.74
1210	1/8/2019	\$28,025,351.87		-0.0002810935	(\$7,911.98)	\$113,885.76
1210	1/9/2019	\$28,025,351.87		0.0002240008	\$6,303.21	\$120,188.97
1210	1/10/2019	\$28,025,351.87		0.0000885566	\$2,492.47	\$122,681.44
1210	1/11/2019	\$28,025,351.87		0.0003967529	\$11,167.81	\$133,849.25
1210	1/12/2019	\$28,025,351.87		0.0000000000	\$0.00	\$133,849.25
1210	1/13/2019	\$28,025,351.87		0.0000000000	\$0.00	\$133,849.25
1210	1/14/2019	\$28,025,351.87		0.0001297849	\$3,654.64	\$137,503.89
1210	1/15/2019	\$28,025,351.87		0.0000895648	\$2,522.40	\$140,026.29
1210	1/16/2019	\$28,025,351.87		-0.0000246508	(\$694.30)	\$139,331.99
1210	1/17/2019	\$28,025,351.87		-0.0000074889	(\$210.92)	\$139,121.07
1210	1/18/2019	\$28,025,351.87		0.0000253803	\$714.82	\$139,835.89
1210	1/19/2019	\$28,025,351.87		0.0000000000	\$0.00	\$139,835.89
1210	1/20/2019	\$28,025,351.87		0.0000000000	\$0.00	\$139,835.89
1210	1/21/2019	\$28,025,351.87		0.0000000000	\$0.00	\$139,835.89
1210	1/22/2019	\$28,139,295.78	\$113,943.91	0.0003864223	\$10,883.66	\$36,775.64
1210	1/23/2019	\$28,139,295.78		-0.0000238341	(\$671.55)	\$36,104.09
1210	1/24/2019	\$28,139,295.78		0.0003626135	\$10,216.78	\$46,320.87
1210	1/25/2019	\$28,139,295.78		-0.0000568152	(\$1,601.37)	\$44,719.50
1210	1/26/2019	\$28,139,295.78		0.0000000000	\$0.00	\$44,719.50
1210	1/27/2019	\$28,139,295.78		0.0000000000	\$0.00	\$44,719.50
1210	1/28/2019	\$28,139,295.78		0.0001222693	\$3,446.04	\$48,165.54
1210	1/29/2019	\$27,406,516.57		0.0002487837	\$6,830.28	\$54,995.82
1210	1/30/2019	\$27,406,516.57		0.0003581791	\$9,836.14	\$64,831.96
1210	1/31/2019	\$27,406,516.57		0.0004997340	\$13,728.37	\$78,560.33

Monthly Account Totals: **\$113,943.91** **\$78,560.33**

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