

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	2/1/2019	\$27,406,516.57		-0.0001364774	(\$3,751.09)	\$74,809.24
1210	2/2/2019	\$27,406,516.57		0.0000000000	\$0.00	\$74,809.24
1210	2/3/2019	\$27,406,516.57		0.0000000000	\$0.00	\$74,809.24
1210	2/4/2019	\$27,406,516.57		-0.0000463698	(\$1,274.30)	\$73,534.94
1210	2/5/2019	\$27,406,516.57		0.0001711790	\$4,704.01	\$78,238.95
1210	2/6/2019	\$27,406,516.57		0.0000635819	\$1,747.53	\$79,986.48
1210	2/7/2019	\$27,406,516.57		0.0004381321	\$12,042.72	\$92,029.20
1210	2/8/2019	\$27,406,516.57		0.0002956508	\$8,129.97	\$100,159.17
1210	2/9/2019	\$27,406,516.57		0.0000000000	\$0.00	\$100,159.17
1210	2/10/2019	\$27,406,516.57		0.0000000000	\$0.00	\$100,159.17
1210	2/11/2019	\$27,485,076.90	\$78,560.33	-0.0000928664	(\$2,554.45)	\$19,044.39
1210	2/12/2019	\$27,485,076.90		-0.0000118291	(\$325.35)	\$18,719.04
1210	2/13/2019	\$27,485,076.90		-0.0001329807	(\$3,657.47)	\$15,061.57
1210	2/14/2019	\$27,485,076.90		0.0003092783	\$8,505.20	\$23,566.77
1210	2/15/2019	\$27,485,076.90		0.0001441442	\$3,965.21	\$27,531.98
1210	2/16/2019	\$27,485,076.90		0.0000000000	\$0.00	\$27,531.98
1210	2/17/2019	\$27,485,076.90		0.0000000000	\$0.00	\$27,531.98
1210	2/18/2019	\$27,485,076.90		0.0000000000	\$0.00	\$27,531.98
1210	2/19/2019	\$27,485,076.90		0.0002171626	\$5,974.71	\$33,506.69
1210	2/20/2019	\$27,485,076.90		0.0000558600	\$1,537.19	\$35,043.88
1210	2/21/2019	\$27,485,076.90		-0.0001188316	(\$3,270.26)	\$31,773.62
1210	2/22/2019	\$27,485,076.90		0.0004562003	\$12,553.20	\$44,326.82
1210	2/23/2019	\$27,485,076.90		0.0000000000	\$0.00	\$44,326.82
1210	2/24/2019	\$27,485,076.90		0.0000000000	\$0.00	\$44,326.82
1210	2/25/2019	\$27,485,076.90		-0.0000411361	(\$1,132.45)	\$43,194.37
1210	2/26/2019	\$27,485,076.90		0.0002714142	\$7,471.56	\$50,665.93
1210	2/27/2019	\$27,485,076.90		-0.0000891799	(\$2,455.63)	\$48,210.30
1210	2/28/2019	\$27,485,076.90		0.0000763502	\$2,102.17	\$50,312.47

Monthly Account Totals: \$78,560.33 \$50,312.47

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