

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	3/1/2019	\$27,485,076.90		-0.0000813933	(\$2,241.20)	\$48,071.27
1210	3/2/2019	\$27,485,076.90		0.0000000000	\$0.00	\$48,071.27
1210	3/3/2019	\$27,485,076.90		0.0000000000	\$0.00	\$48,071.27
1210	3/4/2019	\$27,485,076.90		0.0001688489	\$4,648.94	\$52,720.21
1210	3/5/2019	\$27,485,076.90		0.0000048413	\$133.32	\$52,853.53
1210	3/6/2019	\$27,485,076.90		0.0002645320	\$7,284.66	\$60,138.19
1210	3/7/2019	\$27,535,389.37	\$50,312.47	0.0004269585	\$11,760.66	\$21,586.38
1210	3/8/2019	\$27,535,389.37		0.0002356331	\$6,493.34	\$28,079.72
1210	3/9/2019	\$27,535,389.37		0.0000000000	\$0.00	\$28,079.72
1210	3/10/2019	\$27,535,389.37		0.0000000000	\$0.00	\$28,079.72
1210	3/11/2019	\$27,535,389.37		-0.0000263738	(\$726.95)	\$27,352.77
1210	3/12/2019	\$27,535,389.37		0.0002655347	\$7,318.86	\$34,671.63
1210	3/13/2019	\$27,535,389.37		0.0000829963	\$2,288.21	\$36,959.84
1210	3/14/2019	\$27,535,389.37		0.0000116613	\$321.53	\$37,281.37
1210	3/15/2019	\$27,535,389.37		0.0003338728	\$9,205.76	\$46,487.13
1210	3/16/2019	\$27,535,389.37		0.0000000000	\$0.00	\$46,487.13
1210	3/17/2019	\$27,535,389.37		0.0000000000	\$0.00	\$46,487.13
1210	3/18/2019	\$27,535,389.37		0.0000002864	\$7.90	\$46,495.03
1210	3/19/2019	\$27,535,389.37		0.0000168423	\$464.54	\$46,959.57
1210	3/20/2019	\$27,535,389.37		0.0005031032	\$13,876.77	\$60,836.34
1210	3/21/2019	\$27,535,389.37		0.0000828892	\$2,287.43	\$63,123.77
1210	3/22/2019	\$26,246,057.37		0.0007080462	\$18,628.12	\$81,751.89
1210	3/23/2019	\$26,246,057.37		0.0000000000	\$0.00	\$81,751.89
1210	3/24/2019	\$26,246,057.37		0.0000000000	\$0.00	\$81,751.89
1210	3/25/2019	\$26,246,057.37		0.0004686025	\$12,337.28	\$94,089.17
1210	3/26/2019	\$25,746,057.37		0.0000503262	\$1,300.44	\$95,389.61
1210	3/27/2019	\$25,746,057.37		0.0003287067	\$8,494.26	\$103,883.87
1210	3/28/2019	\$25,746,057.37		-0.0000697910	(\$1,804.09)	\$102,079.78
1210	3/29/2019	\$25,746,057.37		-0.0000559754	(\$1,446.86)	\$100,632.92
Monthly Account Totals:			\$50,312.47		\$100,632.92	
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