

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	4/1/2019	\$25,746,057.37		-0.0002364058	(\$6,110.31)	\$94,522.61
1210	4/2/2019	\$25,746,057.37		0.0001840187	\$4,755.15	\$99,277.76
1210	4/3/2019	\$25,746,057.37		-0.0000562680	(\$1,454.27)	\$97,823.49
1210	4/4/2019	\$25,746,057.37		0.0000797565	\$2,061.22	\$99,884.71
1210	4/5/2019	\$25,746,057.37		0.0001599535	\$4,134.15	\$104,018.86
1210	4/6/2019	\$25,746,057.37		0.0000000000	\$0.00	\$104,018.86
1210	4/7/2019	\$25,746,057.37		0.0000000000	\$0.00	\$104,018.86
1210	4/8/2019	\$25,746,057.37		0.0000002411	\$6.23	\$104,025.09
1210	4/9/2019	\$25,746,057.37		0.0001859159	\$4,805.94	\$108,831.03
1210	4/10/2019	\$25,846,690.29	\$100,632.92	0.0002269448	\$5,867.63	\$14,065.74
1210	4/11/2019	\$25,846,690.29		-0.0001278106	(\$3,305.28)	\$10,760.46
1210	4/12/2019	\$25,846,690.29		-0.0000869500	(\$2,248.31)	\$8,512.15
1210	4/13/2019	\$25,846,690.29		0.0000000000	\$0.00	\$8,512.15
1210	4/14/2019	\$25,846,690.29		0.0000000000	\$0.00	\$8,512.15
1210	4/15/2019	\$25,846,690.29		0.0001150237	\$2,973.96	\$11,486.11
1210	4/16/2019	\$25,846,690.29		-0.0001040344	(\$2,690.14)	\$8,795.97
1210	4/17/2019	\$25,846,690.29		0.0001282292	\$3,315.43	\$12,111.40
1210	4/18/2019	\$25,846,690.29		0.0004386146	\$11,342.05	\$23,453.45
1210	4/19/2019	\$25,846,690.29		0.0000000000	\$0.00	\$23,453.45
1210	4/20/2019	\$25,846,690.29		0.0000000000	\$0.00	\$23,453.45
1210	4/21/2019	\$25,846,690.29		0.0000000000	\$0.00	\$23,453.45
1210	4/22/2019	\$25,846,690.29		0.0000029590	\$76.55	\$23,530.00
1210	4/23/2019	\$25,846,690.29		0.0002397209	\$6,201.63	\$29,731.63
1210	4/24/2019	\$25,846,690.29		0.0003555247	\$9,199.71	\$38,931.34
1210	4/25/2019	\$25,846,690.29		-0.0000045960	(\$118.97)	\$38,812.37
1210	4/26/2019	\$25,846,690.29		0.0004749413	\$12,294.09	\$51,106.46
1210	4/27/2019	\$25,846,690.29		0.0000000000	\$0.00	\$51,106.46
1210	4/28/2019	\$25,846,690.29		0.0000000000	\$0.00	\$51,106.46
1210	4/29/2019	\$25,846,690.29		-0.0000353314	(\$915.01)	\$50,191.45
1210	4/30/2019	\$25,846,690.29		0.0002449244	\$6,342.78	\$56,534.23

Monthly Account Totals: **\$100,632.92** **\$56,534.23**

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