

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	5/1/2019	\$25,846,690.29		-0.0000768893	(\$1,991.68)	\$54,542.55
1210	5/2/2019	\$25,846,690.29		-0.0002247394	(\$5,821.03)	\$48,721.52
1210	5/3/2019	\$25,846,690.29		0.0002924012	\$7,571.85	\$56,293.37
1210	5/4/2019	\$25,846,690.29		0.0000000000	\$0.00	\$56,293.37
1210	5/5/2019	\$25,846,690.29		0.0000000000	\$0.00	\$56,293.37
1210	5/6/2019	\$25,846,690.29		0.0002644213	\$6,849.30	\$63,142.67
1210	5/7/2019	\$25,846,690.29		0.0002614291	\$6,773.58	\$69,916.25
1210	5/8/2019	\$25,846,690.29		-0.0000397510	(\$1,030.21)	\$68,886.04
1210	5/9/2019	\$25,846,690.29		0.0002591782	\$6,716.75	\$75,602.79
1210	5/10/2019	\$25,846,690.29		0.0002730242	\$7,077.41	\$82,680.20
1210	5/11/2019	\$25,846,690.29		0.0000000000	\$0.00	\$82,680.20
1210	5/12/2019	\$25,846,690.29		0.0000000000	\$0.00	\$82,680.20
1210	5/13/2019	\$25,846,690.29		0.0004469692	\$11,589.63	\$94,269.83
1210	5/14/2019	\$25,903,224.52	\$56,534.23	0.0000081126	\$210.45	\$37,946.05
1210	5/15/2019	\$25,873,467.75		0.0002808432	\$7,277.04	\$45,223.09
1210	5/16/2019	\$25,873,467.75		-0.0001305085	(\$3,382.61)	\$41,840.48
1210	5/17/2019	\$25,873,467.75		0.0002119138	\$5,491.81	\$47,332.29
1210	5/18/2019	\$25,873,467.75		0.0000000000	\$0.00	\$47,332.29
1210	5/19/2019	\$25,873,467.75		0.0000000000	\$0.00	\$47,332.29
1210	5/20/2019	\$25,873,467.75		-0.0000646579	(\$1,675.98)	\$45,656.31
1210	5/21/2019	\$25,873,467.75		-0.0001007028	(\$2,610.13)	\$43,046.18
1210	5/22/2019	\$25,873,467.75		0.0001421812	\$3,684.84	\$46,731.02
1210	5/23/2019	\$25,873,467.75		0.0006688750	\$17,337.37	\$64,068.39
1210	5/24/2019	\$25,873,467.75		-0.0000087271	(\$226.36)	\$63,842.03
1210	5/25/2019	\$25,873,467.75		0.0000000000	\$0.00	\$63,842.03
1210	5/26/2019	\$25,873,467.75		0.0000000000	\$0.00	\$63,842.03
1210	5/27/2019	\$25,873,467.75		0.0000000000	\$0.00	\$63,842.03
1210	5/28/2019	\$25,873,467.75		0.0003219119	\$8,349.53	\$72,191.56
1210	5/29/2019	\$25,873,467.75		0.0002719160	\$7,055.04	\$79,246.60
1210	5/30/2019	\$25,873,467.75		0.0001212752	\$3,147.42	\$82,394.02
1210	5/31/2019	\$25,873,467.75		0.0007603993	\$19,736.82	\$102,130.84
Monthly Account Totals:			\$56,534.23		\$102,130.84	
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