

# 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	6/1/2019	\$25,873,467.75		0.0000000000	\$0.00	\$102,130.84
1210	6/2/2019	\$25,873,467.75		0.0000000000	\$0.00	\$102,130.84
1210	6/3/2019	\$25,873,467.75		0.0008064341	\$20,947.61	\$123,078.45
1210	6/4/2019	\$25,873,467.75		-0.0001572003	(\$4,086.66)	\$118,991.79
1210	6/5/2019	\$25,873,467.75		0.0002746705	\$7,139.36	\$126,131.15
1210	6/6/2019	\$25,873,467.75		-0.0001204053	(\$3,130.49)	\$123,000.66
1210	6/7/2019	\$25,873,467.75		0.0004501195	\$11,701.52	\$134,702.18
1210	6/8/2019	\$25,873,467.75		0.0000000000	\$0.00	\$134,702.18
1210	6/9/2019	\$25,873,467.75		0.0000000000	\$0.00	\$134,702.18
1210	6/10/2019	\$25,975,598.59	\$102,130.84	-0.0002772422	(\$7,210.56)	\$25,360.78
1210	6/11/2019	\$25,975,598.59		-0.0000281168	(\$731.06)	\$24,629.72
1210	6/12/2019	\$25,975,598.59		0.0002695004	\$7,007.07	\$31,636.79
1210	6/13/2019	\$25,975,598.59		0.0004694235	\$12,208.41	\$43,845.20
1210	6/14/2019	\$25,975,598.59		0.0000665295	\$1,731.06	\$45,576.26
1210	6/15/2019	\$25,975,598.59		0.0000000000	\$0.00	\$45,576.26
1210	6/16/2019	\$25,975,598.59		0.0000000000	\$0.00	\$45,576.26
1210	6/17/2019	\$25,975,598.59		-0.0000247693	(\$644.53)	\$44,931.73
1210	6/18/2019	\$25,975,598.59		0.0001051735	\$2,736.67	\$47,668.40
1210	6/19/2019	\$25,975,598.59		0.0006925862	\$18,023.36	\$65,691.76
1210	6/20/2019	\$27,089,427.37		0.0004273130	\$11,603.74	\$77,295.50
1210	6/21/2019	\$27,089,427.37		-0.0002431097	(\$6,604.49)	\$70,691.01
1210	6/22/2019	\$27,089,427.37		0.0000000000	\$0.00	\$70,691.01
1210	6/23/2019	\$27,089,427.37		0.0000000000	\$0.00	\$70,691.01
1210	6/24/2019	\$27,089,427.37		0.0003679757	\$9,994.26	\$80,685.27
1210	6/25/2019	\$23,289,498.67		0.0001249671	\$2,920.50	\$83,605.77
1210	6/26/2019	\$23,289,498.67		-0.0003476406	(\$8,125.44)	\$75,480.33
1210	6/27/2019	\$23,289,498.67		0.0003029585	\$7,078.62	\$82,558.95
1210	6/28/2019	\$23,289,498.67		0.0002386285	\$5,577.24	\$88,136.19
<b>Monthly Account Totals:</b>			<b>\$102,130.84</b>		<b>\$88,136.19</b>	
<b>Account Totals:</b>			<b>\$102,130.84</b>		<b>\$88,136.19</b>	