

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	7/1/2019	\$23,289,498.67		-0.0001914922	(\$4,476.63)	\$83,659.56
1210	7/2/2019	\$23,289,498.67		0.0002308357	\$5,395.36	\$89,054.92
1210	7/3/2019	\$23,289,498.67		0.0001572918	\$3,677.25	\$92,732.17
1210	7/4/2019	\$23,289,498.67		0.0000000000	\$0.00	\$92,732.17
1210	7/5/2019	\$23,289,498.67		-0.0005066970	(\$11,847.71)	\$80,884.46
1210	7/6/2019	\$23,289,498.67		0.0000000000	\$0.00	\$80,884.46
1210	7/7/2019	\$23,289,498.67		0.0000000000	\$0.00	\$80,884.46
1210	7/8/2019	\$23,377,634.86	\$88,136.19	0.0000220756	\$515.92	(\$6,735.81)
1210	7/9/2019	\$23,377,634.86		-0.0001186908	(\$2,773.91)	(\$9,509.72)
1210	7/10/2019	\$23,377,634.86		0.0005510749	\$12,877.59	\$3,367.87
1210	7/11/2019	\$23,377,634.86		-0.0001016095	(\$2,375.73)	\$992.14
1210	7/12/2019	\$23,377,634.86		0.0002658133	\$6,214.35	\$7,206.49
1210	7/13/2019	\$23,377,634.86		0.0000000000	\$0.00	\$7,206.49
1210	7/14/2019	\$23,377,634.86		0.0000000000	\$0.00	\$7,206.49
1210	7/15/2019	\$22,877,634.86		0.0001117354	\$2,557.05	\$9,763.54
1210	7/16/2019	\$22,877,634.86		-0.0001643408	(\$3,761.33)	\$6,002.21
1210	7/17/2019	\$22,877,634.86		0.0003397733	\$7,775.25	\$13,777.46
1210	7/18/2019	\$22,877,634.86		0.0004287703	\$9,815.16	\$23,592.62
1210	7/19/2019	\$22,877,634.86		0.0000118191	\$270.67	\$23,863.29
1210	7/20/2019	\$22,877,634.86		0.0000000000	\$0.00	\$23,863.29
1210	7/21/2019	\$22,877,634.86		0.0000000000	\$0.00	\$23,863.29
1210	7/22/2019	\$22,877,634.86		0.0001170150	\$2,679.82	\$26,543.11
1210	7/23/2019	\$22,877,634.86		-0.0000989875	(\$2,267.23)	\$24,275.88
1210	7/24/2019	\$22,877,634.86		0.0001002459	\$2,295.82	\$26,571.70
1210	7/25/2019	\$22,877,634.86		-0.0001329531	(\$3,045.19)	\$23,526.51
1210	7/26/2019	\$22,877,634.86		0.0000969202	\$2,219.59	\$25,746.10
1210	7/27/2019	\$22,877,634.86		0.0000000000	\$0.00	\$25,746.10
1210	7/28/2019	\$22,877,634.86		0.0000000000	\$0.00	\$25,746.10
1210	7/29/2019	\$22,877,634.86		0.0002234399	\$5,117.53	\$30,863.63
1210	7/30/2019	\$22,877,634.86		0.0000087713	\$200.94	\$31,064.57
1210	7/31/2019	\$22,877,634.86		-0.0000958204	(\$2,195.12)	\$28,869.45
Monthly Account Totals:			\$88,136.19		\$28,869.45	
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