

# 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	8/1/2019	\$22,877,634.86		0.0006566451	\$15,041.44	\$43,910.89
1210	8/2/2019	\$22,877,634.86		0.0002167895	\$4,969.15	\$48,880.04
1210	8/3/2019	\$22,877,634.86		0.0000000000	\$0.00	\$48,880.04
1210	8/4/2019	\$22,877,634.86		0.0000000000	\$0.00	\$48,880.04
1210	8/5/2019	\$22,877,634.86		0.0005386197	\$12,348.67	\$61,228.71
1210	8/6/2019	\$22,877,634.86		-0.0000041787	(\$95.85)	\$61,132.86
1210	8/7/2019	\$22,877,634.86		0.0002097187	\$4,810.69	\$65,943.55
1210	8/8/2019	\$22,906,504.31	\$28,869.45	-0.0000926229	(\$2,125.10)	\$34,949.00
1210	8/9/2019	\$22,906,504.31		0.0001273876	\$2,922.46	\$37,871.46
1210	8/10/2019	\$22,906,504.31		0.0000000000	\$0.00	\$37,871.46
1210	8/11/2019	\$22,906,504.31		0.0000000000	\$0.00	\$37,871.46
1210	8/12/2019	\$22,906,504.31		0.0002503814	\$5,744.84	\$43,616.30
1210	8/13/2019	\$22,906,504.31		-0.0002540338	(\$5,830.11)	\$37,786.19
1210	8/14/2019	\$22,906,504.31		0.0003473008	\$7,968.57	\$45,754.76
1210	8/15/2019	\$22,906,504.31		0.0003733895	\$8,570.13	\$54,324.89
1210	8/16/2019	\$22,906,504.31		0.0002394370	\$5,497.67	\$59,822.56
1210	8/17/2019	\$22,906,504.31		0.0000000000	\$0.00	\$59,822.56
1210	8/18/2019	\$22,906,504.31		0.0000000000	\$0.00	\$59,822.56
1210	8/19/2019	\$22,906,504.31		-0.0001532104	(\$3,518.68)	\$56,303.88
1210	8/20/2019	\$22,906,504.31		0.0001334324	\$3,063.98	\$59,367.86
1210	8/21/2019	\$22,906,504.31		-0.0000916910	(\$2,105.76)	\$57,262.10
1210	8/22/2019	\$22,906,504.31		-0.0000487701	(\$1,119.95)	\$56,142.15
1210	8/23/2019	\$22,906,504.31		0.0004359675	\$10,010.97	\$66,153.12
1210	8/24/2019	\$22,906,504.31		0.0000000000	\$0.00	\$66,153.12
1210	8/25/2019	\$22,906,504.31		0.0000000000	\$0.00	\$66,153.12
1210	8/26/2019	\$22,906,504.31		-0.0000410063	(\$942.02)	\$65,211.10
1210	8/27/2019	\$22,906,504.31		0.0001230963	\$2,827.73	\$68,038.83
1210	8/28/2019	\$22,906,504.31		0.0000988565	\$2,271.18	\$70,310.01
1210	8/29/2019	\$23,147,124.86		-0.0000392563	(\$911.43)	\$69,398.58
1210	8/30/2019	\$22,147,124.86		0.0002067348	\$4,592.93	\$73,991.51

**Monthly Account Totals:** **\$28,869.45** **\$73,991.51**

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