

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	9/1/2019	\$22,147,124.86		0.0000000000	\$0.00	\$73,991.51
1210	9/2/2019	\$22,147,124.86		0.0000000000	\$0.00	\$73,991.51
1210	9/3/2019	\$22,147,124.86		0.0002918980	\$6,486.30	\$80,477.81
1210	9/4/2019	\$22,147,124.86		0.0000698176	\$1,551.88	\$82,029.69
1210	9/5/2019	\$22,147,124.86		-0.0003033291	(\$6,742.75)	\$75,286.94
1210	9/6/2019	\$22,147,124.86		0.0002170108	\$4,822.50	\$80,109.44
1210	9/7/2019	\$22,147,124.86		0.0000000000	\$0.00	\$80,109.44
1210	9/8/2019	\$22,147,124.86		0.0000000000	\$0.00	\$80,109.44
1210	9/9/2019	\$22,147,124.86		-0.0001029479	(\$2,288.25)	\$77,821.19
1210	9/10/2019	\$22,221,116.37	\$73,991.51	-0.0001972588	(\$4,384.07)	(\$554.39)
1210	9/11/2019	\$22,221,116.37		0.0000209045	\$464.51	(\$89.88)
1210	9/12/2019	\$22,221,116.37		-0.0001236619	(\$2,747.89)	(\$2,837.77)
1210	9/13/2019	\$22,221,116.37		-0.0000832380	(\$1,849.41)	(\$4,687.18)
1210	9/14/2019	\$22,221,116.37		0.0000000000	\$0.00	(\$4,687.18)
1210	9/15/2019	\$22,221,116.37		0.0000000000	\$0.00	(\$4,687.18)
1210	9/16/2019	\$22,221,116.37		0.0001498440	\$3,329.00	(\$1,358.18)
1210	9/17/2019	\$22,221,116.37		0.0001398062	\$3,106.46	\$1,748.28
1210	9/18/2019	\$22,221,116.37		0.0001061902	\$2,359.85	\$4,108.13
1210	9/19/2019	\$22,221,116.37		0.0000653841	\$1,453.18	\$5,561.31
1210	9/20/2019	\$22,221,116.37		0.0002956588	\$6,571.51	\$12,132.82
1210	9/21/2019	\$22,221,116.37		0.0000000000	\$0.00	\$12,132.82
1210	9/22/2019	\$22,221,116.37		0.0000000000	\$0.00	\$12,132.82
1210	9/23/2019	\$22,221,116.37		0.0002017133	\$4,484.74	\$16,617.56
1210	9/24/2019	\$22,221,116.37		0.0002717024	\$6,042.05	\$22,659.61
1210	9/25/2019	\$22,221,116.37		-0.0001914164	(\$4,257.82)	\$18,401.79
1210	9/26/2019	\$22,221,116.37		0.0001862786	\$4,142.75	\$22,544.54
1210	9/27/2019	\$22,221,116.37		0.0002775875	\$6,174.56	\$28,719.10
1210	9/28/2019	\$22,221,116.37		0.0000000000	\$0.00	\$28,719.10
1210	9/29/2019	\$22,221,116.37		0.0000000000	\$0.00	\$28,719.10
1210	9/30/2019	\$22,221,116.37		0.0000233604	\$519.77	\$29,238.87

Monthly Account Totals: \$73,991.51 \$29,238.87

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