

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	10/1/2019	\$18,725,034.25		0.0003117439	\$5,846.53	\$35,085.40
1210	10/2/2019	\$18,725,034.25		0.0003267669	\$6,130.19	\$41,215.59
1210	10/3/2019	\$18,725,034.25		0.0003770570	\$7,075.95	\$48,291.54
1210	10/4/2019	\$18,725,034.25		0.0001623418	\$3,047.70	\$51,339.24
1210	10/5/2019	\$18,725,034.25		0.0000000000	\$0.00	\$51,339.24
1210	10/6/2019	\$18,725,034.25		0.0000000000	\$0.00	\$51,339.24
1210	10/7/2019	\$18,725,034.25		-0.0001668251	(\$3,132.37)	\$48,206.87
1210	10/8/2019	\$18,725,034.25		0.0001697426	\$3,186.62	\$51,393.49
1210	10/9/2019	\$18,725,034.25		-0.0000545286	(\$1,023.85)	\$50,369.64
1210	10/10/2019	\$18,754,273.12	\$29,238.87	-0.0001312488	(\$2,464.25)	\$18,666.52
1210	10/11/2019	\$18,754,273.12		-0.0001245397	(\$2,337.98)	\$16,328.54
1210	10/12/2019	\$18,754,273.12		0.0000000000	\$0.00	\$16,328.54
1210	10/13/2019	\$18,754,273.12		0.0000000000	\$0.00	\$16,328.54
1210	10/14/2019	\$18,754,273.12		0.0000893775	\$1,677.67	\$18,006.21
1210	10/15/2019	\$18,754,273.12		-0.0000389302	(\$730.81)	\$17,275.40
1210	10/16/2019	\$18,754,273.12		0.0001799015	\$3,377.03	\$20,652.43
1210	10/17/2019	\$18,754,273.12		0.0000335221	\$629.37	\$21,281.80
1210	10/18/2019	\$18,754,273.12		0.0002365924	\$4,442.15	\$25,723.95
1210	10/19/2019	\$18,754,273.12		0.0000000000	\$0.00	\$25,723.95
1210	10/20/2019	\$18,754,273.12		0.0000000000	\$0.00	\$25,723.95
1210	10/21/2019	\$18,754,273.12		-0.0000641631	(\$1,204.98)	\$24,518.97
1210	10/22/2019	\$18,754,273.12		0.0000775892	\$1,457.03	\$25,976.00
1210	10/23/2019	\$18,754,273.12		0.0000703545	\$1,321.28	\$27,297.28
1210	10/24/2019	\$18,754,273.12		0.0000230974	\$433.81	\$27,731.09
1210	10/25/2019	\$18,754,273.12		0.0000279337	\$524.65	\$28,255.74
1210	10/26/2019	\$18,754,273.12		0.0000000000	\$0.00	\$28,255.74
1210	10/27/2019	\$18,754,273.12		0.0000000000	\$0.00	\$28,255.74
1210	10/28/2019	\$18,754,273.12		-0.0000460071	(\$864.13)	\$27,391.61
1210	10/29/2019	\$18,754,273.12		0.0001005349	\$1,888.21	\$29,279.82
1210	10/30/2019	\$19,196,050.92		0.0001228982	\$2,362.76	\$31,642.58
1210	10/31/2019	\$19,196,050.92		0.0004444242	\$8,545.25	\$40,187.83
Monthly Account Totals:			\$29,238.87		\$40,187.83	
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