

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	11/1/2019	\$19,196,050.92		0.0000848656	\$1,632.49	\$41,820.32
1210	11/2/2019	\$19,196,050.92		0.0000000000	\$0.00	\$41,820.32
1210	11/3/2019	\$19,196,050.92		0.0000000000	\$0.00	\$41,820.32
1210	11/4/2019	\$19,196,050.92		-0.0001221322	(\$2,349.56)	\$39,470.76
1210	11/5/2019	\$19,196,050.92		-0.0001091628	(\$2,099.80)	\$37,370.96
1210	11/6/2019	\$19,196,050.92		0.0001607859	\$3,092.46	\$40,463.42
1210	11/7/2019	\$19,196,050.92		-0.0002262230	(\$4,351.74)	\$36,111.68
1210	11/8/2019	\$19,196,050.92		0.0001818547	\$3,497.46	\$39,609.14
1210	11/9/2019	\$19,196,050.92		0.0000000000	\$0.00	\$39,609.14
1210	11/10/2019	\$19,196,050.92		0.0000000000	\$0.00	\$39,609.14
1210	11/11/2019	\$19,196,050.92		0.0000079106	\$152.17	\$39,761.31
1210	11/12/2019	\$19,196,050.92		0.0000968772	\$1,863.51	\$41,624.82
1210	11/13/2019	\$18,236,238.75	\$40,187.83	0.0001747385	\$3,186.82	\$4,623.81
1210	11/14/2019	\$18,236,238.75		0.0001880711	\$3,430.58	\$8,054.39
1210	11/15/2019	\$18,236,238.75		0.0000838275	\$1,529.37	\$9,583.76
1210	11/16/2019	\$18,236,238.75		0.0000000000	\$0.00	\$9,583.76
1210	11/17/2019	\$18,236,238.75		0.0000000000	\$0.00	\$9,583.76
1210	11/18/2019	\$18,236,238.75		0.0001035026	\$1,888.49	\$11,472.25
1210	11/19/2019	\$18,236,238.75		0.0000574880	\$1,049.02	\$12,521.27
1210	11/20/2019	\$18,236,238.75		0.0001333506	\$2,433.48	\$14,954.75
1210	11/21/2019	\$18,236,238.75		-0.0000467071	(\$852.46)	\$14,102.29
1210	11/22/2019	\$18,236,238.75		0.0000622893	\$1,136.80	\$15,239.09
1210	11/23/2019	\$18,236,238.75		0.0000000000	\$0.00	\$15,239.09
1210	11/24/2019	\$18,236,238.75		0.0000000000	\$0.00	\$15,239.09
1210	11/25/2019	\$18,236,238.75		0.0000609612	\$1,112.63	\$16,351.72
1210	11/26/2019	\$18,236,238.75		0.0001214171	\$2,216.18	\$18,567.90
1210	11/27/2019	\$18,236,238.75		-0.0000345049	(\$629.88)	\$17,938.02
1210	11/28/2019	\$18,236,238.75		0.0000000000	\$0.00	\$17,938.02
1210	11/29/2019	\$18,236,238.75		0.0001743423	\$3,182.48	\$21,120.50
Monthly Account Totals:			\$40,187.83		\$21,120.50	
Account Totals:			\$40,187.83		\$21,120.50	