

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	12/2/2019	\$18,236,238.75		0.0000249283	\$455.12	\$21,575.62
1210	12/3/2019	\$18,236,238.75		0.0003719497	\$6,790.99	\$28,366.61
1210	12/4/2019	\$18,236,238.75		-0.0001259464	(\$2,300.36)	\$26,066.25
1210	12/5/2019	\$18,236,238.75		0.0000514517	\$939.63	\$27,005.88
1210	12/6/2019	\$18,236,238.75		0.0000094524	\$172.63	\$27,178.51
1210	12/7/2019	\$18,236,238.75		0.0000000000	\$0.00	\$27,178.51
1210	12/8/2019	\$18,236,238.75		0.0000000000	\$0.00	\$27,178.51
1210	12/9/2019	\$18,236,238.75		0.0000369715	\$675.23	\$27,853.74
1210	12/10/2019	\$18,257,359.25	\$21,120.50	-0.0000106159	(\$193.89)	\$6,539.35
1210	12/11/2019	\$18,257,359.25		0.0001548331	\$2,827.86	\$9,367.21
1210	12/12/2019	\$17,363,895.23		-0.0001677256	(\$2,913.94)	\$6,453.27
1210	12/13/2019	\$17,363,895.23		0.0003958901	\$6,876.75	\$13,330.02
1210	12/14/2019	\$17,363,895.23		0.0000000000	\$0.00	\$13,330.02
1210	12/15/2019	\$17,363,895.23		0.0000000000	\$0.00	\$13,330.02
1210	12/16/2019	\$17,363,895.23		-0.0001117662	(\$1,942.19)	\$11,387.83
1210	12/17/2019	\$17,363,895.23	\$0.00	0.0000839508	\$1,458.67	\$12,846.50
1210	12/18/2019	\$17,363,895.23		0.0000078178	\$135.85	\$12,982.35
1210	12/19/2019	\$17,363,895.23		0.0001018758	\$1,770.28	\$14,752.63
1210	12/20/2019	\$17,363,895.23		0.0001108992	\$1,927.28	\$16,679.91
1210	12/21/2019	\$17,363,895.23		0.0000000000	\$0.00	\$16,679.91
1210	12/22/2019	\$17,363,895.23		0.0000000000	\$0.00	\$16,679.91
1210	12/23/2019	\$17,363,895.23		-0.0000310755	(\$540.11)	\$16,139.80
1210	12/24/2019	\$17,363,895.23		0.0001691316	\$2,939.51	\$19,079.31
1210	12/25/2019	\$17,363,895.23		0.0000000000	\$0.00	\$19,079.31
1210	12/26/2019	\$17,138,895.23		0.0000786219	\$1,348.99	\$20,428.30
1210	12/27/2019	\$17,138,895.23		0.0002911170	\$4,995.37	\$25,423.67
1210	12/28/2019	\$17,138,895.23		0.0000000000	\$0.00	\$25,423.67
1210	12/29/2019	\$17,138,895.23		0.0000000000	\$0.00	\$25,423.67
1210	12/30/2019	\$17,138,895.23	\$0.00	0.0000905837	\$1,554.81	\$26,978.48
1210	12/31/2019	\$17,138,895.23		0.0000561985	\$964.70	\$27,943.18

Monthly Account Totals: **\$21,120.50** **\$27,943.18**

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