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	1/1/2020	$17,138,895.23		0.0000000000	$0.00	$27,943.18
1210	1/2/2020	$17,138,895.23		0.0000790338	$1,356.76	$29,299.94
1210	1/3/2020	$17,138,895.23		0.0003605932	$6,190.73	$35,490.67
1210	1/4/2020	$17,138,895.23		0.0000000000	$0.00	$35,490.67
1210	1/5/2020	$17,138,895.23		0.0000000000	$0.00	$35,490.67
1210	1/6/2020	$17,138,895.23		-0.0000288300	($495.14)	$34,995.53
1210	1/7/2020	$23,340,655.27		0.0000802248	$1,875.31	$36,870.84
1210	1/8/2020	$23,340,655.27		-0.0000433711	($1,013.91)	$35,856.93
1210	1/9/2020	$23,340,655.27		0.0000810648	$1,895.01	$37,751.94
1210	1/10/2020	$23,368,598.45	$27,943.18	0.0001953186	$4,566.24	$14,375.00
1210	1/11/2020	$23,368,598.45		0.0000000000	$0.00	$14,375.00
1210	1/12/2020	$23,368,598.45		0.0000000000	$0.00	$14,375.00
1210	1/13/2020	$23,368,598.45		-0.0000172591	($403.57)	$13,971.43
1210	1/14/2020	$23,368,598.45		0.0000942195	$2,203.09	$16,174.52
1210	1/15/2020	$23,368,598.45		0.0001216550	$2,844.87	$19,019.39
1210	1/16/2020	$23,368,598.45		0.0000392833	$918.74	$19,938.13
1210	1/17/2020	$23,368,598.45		0.0002074742	$4,852.52	$24,790.65
1210	1/18/2020	$23,368,598.45		0.0000000000	$0.00	$24,790.65
1210	1/19/2020	$23,368,598.45		0.0000000000	$0.00	$24,790.65
1210	1/20/2020	$23,368,598.45		0.0000000000	$0.00	$24,790.65
1210	1/21/2020	$23,368,598.45		0.0001825680	$4,270.88	$29,061.53
1210	1/22/2020	$23,368,598.45		0.0000470087	$1,099.89	$30,161.42
1210	1/23/2020	$23,368,598.45		0.0000935555	$2,189.08	$32,350.50
1210	1/24/2020	$23,368,598.45		0.0002802947	$6,559.16	$38,909.66
1210	1/25/2020	$23,368,598.45		0.0000000000	$0.00	$38,909.66
1210	1/26/2020	$23,368,598.45		0.0000000000	$0.00	$38,909.66
1210	1/27/2020	$23,368,598.45		0.0001839482	$4,305.77	$43,215.43
1210	1/28/2020	$23,368,598.45		-0.0000485483	($1,136.60)	$42,078.83
1210	1/29/2020	$23,368,598.45		0.0001733183	$4,057.50	$46,136.33
1210	1/30/2020	$23,368,598.45		0.0001906681	$4,464.44	$50,600.77
1210	1/31/2020	$23,368,598.45		0.0002116864	$4,957.53	$55,558.30
	Monthly Account Totals:		***$27,943.18***		***$55,558.30***	
	Account Totals:		**$27,943.18**		**$55,558.30**	