

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	4/1/2020	\$23,490,978.27		0.0007020580	\$16,513.65	\$47,316.71
1210	4/2/2020	\$23,490,978.27		0.0001174408	\$2,764.36	\$50,081.07
1210	4/3/2020	\$23,490,978.27		0.0001457333	\$3,430.72	\$53,511.79
1210	4/4/2020	\$23,490,978.27		0.0000000000	\$0.00	\$53,511.79
1210	4/5/2020	\$23,490,978.27		0.0000000000	\$0.00	\$53,511.79
1210	4/6/2020	\$23,490,978.27		-0.0001191048	(\$2,804.26)	\$50,707.53
1210	4/7/2020	\$23,490,978.27		0.0001746830	\$4,112.33	\$54,819.86
1210	4/8/2020	\$23,521,781.33	\$30,803.06	0.0001206835	\$2,841.59	\$26,858.39
1210	4/9/2020	\$23,521,781.33		-0.0005790109	(\$13,634.92)	\$13,223.47
1210	4/10/2020	\$23,521,781.33		0.0000000000	\$0.00	\$13,223.47
1210	4/11/2020	\$23,521,781.33		0.0000000000	\$0.00	\$13,223.47
1210	4/12/2020	\$23,521,781.33		0.0000000000	\$0.00	\$13,223.47
1210	4/13/2020	\$23,521,781.33		0.0001941600	\$4,569.56	\$17,793.03
1210	4/14/2020	\$23,521,781.33		0.0002254130	\$5,306.13	\$23,099.16
1210	4/15/2020	\$23,521,781.33		0.0002054063	\$4,836.27	\$27,935.43
1210	4/16/2020	\$23,521,781.33		0.0000882066	\$2,077.24	\$30,012.67
1210	4/17/2020	\$23,521,781.33		0.0000792537	\$1,866.57	\$31,879.24
1210	4/18/2020	\$23,521,781.33		0.0000000000	\$0.00	\$31,879.24
1210	4/19/2020	\$23,521,781.33		0.0000000000	\$0.00	\$31,879.24
1210	4/20/2020	\$23,521,781.33		0.0000239483	\$564.07	\$32,443.31
1210	4/21/2020	\$23,521,781.33		0.0000574868	\$1,354.06	\$33,797.37
1210	4/22/2020	\$23,521,781.33		0.0000338967	\$798.46	\$34,595.83
1210	4/23/2020	\$23,521,781.33		0.0000286224	\$674.24	\$35,270.07
1210	4/24/2020	\$23,521,781.33		0.0001294369	\$3,049.15	\$38,319.22
1210	4/25/2020	\$23,521,781.33		0.0000000000	\$0.00	\$38,319.22
1210	4/26/2020	\$23,521,781.33		0.0000000000	\$0.00	\$38,319.22
1210	4/27/2020	\$23,521,781.33		-0.0000306020	(\$720.99)	\$37,598.23
1210	4/28/2020	\$23,521,781.33		0.0002089992	\$4,923.89	\$42,522.12
1210	4/29/2020	\$23,521,781.33		0.0000901411	\$2,124.11	\$44,646.23
1210	4/30/2020	\$23,521,781.33		0.0001372850	\$3,235.32	\$47,881.55

Monthly Account Totals: **\$30,803.06** **\$47,881.55**

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