

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	5/1/2020	\$23,521,781.33		-0.0000224590	(\$529.35)	\$47,352.20
1210	5/2/2020	\$23,521,781.33		0.0000000000	\$0.00	\$47,352.20
1210	5/3/2020	\$23,521,781.33		0.0000000000	\$0.00	\$47,352.20
1210	5/4/2020	\$23,521,781.33		0.0000787540	\$1,856.16	\$49,208.36
1210	5/5/2020	\$23,521,781.33		0.0000516595	\$1,217.67	\$50,426.03
1210	5/6/2020	\$23,521,781.33		0.0000390922	\$921.49	\$51,347.52
1210	5/7/2020	\$23,521,781.33		0.0002608460	\$6,148.96	\$57,496.48
1210	5/8/2020	\$23,569,662.88	\$47,881.55	0.0000438832	\$1,034.73	\$10,649.66
1210	5/9/2020	\$23,569,662.88		0.0000000000	\$0.00	\$10,649.66
1210	5/10/2020	\$23,569,662.88		0.0000000000	\$0.00	\$10,649.66
1210	5/11/2020	\$23,569,662.88		-0.0000778106	(\$1,834.80)	\$8,814.86
1210	5/12/2020	\$23,569,662.88		0.0001106550	\$2,609.08	\$11,423.94
1210	5/13/2020	\$23,569,662.88		0.0000839873	\$1,980.51	\$13,404.45
1210	5/14/2020	\$23,569,662.88		0.0000669150	\$1,578.06	\$14,982.51
1210	5/15/2020	\$23,569,662.88		0.0000641725	\$1,513.49	\$16,496.00
1210	5/16/2020	\$23,569,662.88		0.0000000000	\$0.00	\$16,496.00
1210	5/17/2020	\$23,569,662.88		0.0000000000	\$0.00	\$16,496.00
1210	5/18/2020	\$23,569,662.88		-0.0000726330	(\$1,713.13)	\$14,782.87
1210	5/19/2020	\$22,669,662.88		0.0001117000	\$2,533.85	\$17,316.72
1210	5/20/2020	\$22,669,662.88		0.0001289180	\$2,924.76	\$20,241.48
1210	5/21/2020	\$22,669,662.88		0.0000286015	\$648.97	\$20,890.45
1210	5/22/2020	\$22,669,662.88		0.0000595160	\$1,350.45	\$22,240.90
1210	5/23/2020	\$22,669,662.88		0.0000000000	\$0.00	\$22,240.90
1210	5/24/2020	\$22,669,662.88		0.0000000000	\$0.00	\$22,240.90
1210	5/25/2020	\$22,669,662.88		0.0000000000	\$0.00	\$22,240.90
1210	5/26/2020	\$22,669,662.88		0.0000227402	\$516.02	\$22,756.92
1210	5/27/2020	\$22,669,662.88		0.0000587073	\$1,332.21	\$24,089.13
1210	5/28/2020	\$22,669,662.88		0.0000569991	\$1,293.52	\$25,382.65
1210	5/29/2020	\$22,669,662.88		0.0001381290	\$3,134.84	\$28,517.49
1210	5/30/2020	\$22,669,662.88		0.0000000000	\$0.00	\$28,517.49
1210	5/31/2020	\$22,669,662.88		0.0000000000	\$0.00	\$28,517.49

Monthly Account Totals: **\$47,881.55** **\$28,517.49**

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