

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	6/1/2020	\$22,669,662.88		0.0000291760	\$662.24	\$29,179.73
1210	6/2/2020	\$22,669,662.88		0.0000068685	\$155.91	\$29,335.64
1210	6/3/2020	\$22,698,180.37	\$28,517.49	-0.0000755229	(\$1,714.29)	(\$896.14)
1210	6/4/2020	\$22,698,180.37		0.0000584273	\$1,326.14	\$430.00
1210	6/5/2020	\$22,698,180.37		0.0000058990	\$133.90	\$563.90
1210	6/6/2020	\$22,698,180.37		0.0000000000	\$0.00	\$563.90
1210	6/7/2020	\$22,698,180.37		0.0000000000	\$0.00	\$563.90
1210	6/8/2020	\$22,698,180.37		-0.0000005783	(\$13.13)	\$550.77
1210	6/9/2020	\$22,698,180.37		0.0001239235	\$2,812.91	\$3,363.68
1210	6/10/2020	\$22,698,180.37		0.0001418137	\$3,219.39	\$6,583.07
1210	6/11/2020	\$22,698,180.37		0.0000347337	\$788.62	\$7,371.69
1210	6/12/2020	\$22,698,180.37		-0.0000324249	(\$736.23)	\$6,635.46
1210	6/13/2020	\$22,698,180.37		0.0000000000	\$0.00	\$6,635.46
1210	6/14/2020	\$22,698,180.37		0.0000000000	\$0.00	\$6,635.46
1210	6/15/2020	\$22,698,180.37		-0.0000116357	(\$264.19)	\$6,371.27
1210	6/16/2020	\$22,698,180.37		-0.0000128158	(\$290.98)	\$6,080.29
1210	6/17/2020	\$22,698,180.37		0.0000734477	\$1,667.58	\$7,747.87
1210	6/18/2020	\$22,698,180.37		0.0000497851	\$1,130.42	\$8,878.29
1210	6/19/2020	\$22,698,180.37		0.0000628475	\$1,427.08	\$10,305.37
1210	6/20/2020	\$22,698,180.37		0.0000000000	\$0.00	\$10,305.37
1210	6/21/2020	\$22,698,180.37		0.0000000000	\$0.00	\$10,305.37
1210	6/22/2020	\$22,698,180.37		0.0000101837	\$231.26	\$10,536.63
1210	6/23/2020	\$22,698,180.37		0.0000363990	\$826.57	\$11,363.20
1210	6/24/2020	\$22,698,180.37		0.0000287314	\$652.48	\$12,015.68
1210	6/25/2020	\$22,698,180.37		0.0000225611	\$512.37	\$12,528.05
1210	6/26/2020	\$22,698,180.37		0.0000993329	\$2,255.92	\$14,783.97
1210	6/27/2020	\$22,698,180.37		0.0000000000	\$0.00	\$14,783.97
1210	6/28/2020	\$22,698,180.37		0.0000000000	\$0.00	\$14,783.97
1210	6/29/2020	\$22,698,180.37		0.0000322536	\$732.57	\$15,516.54
1210	6/30/2020	\$22,698,180.37		0.0000150119	\$340.98	\$15,857.52

Monthly Account Totals: **\$28,517.49** **\$15,857.52**
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