

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	9/1/2020	\$22,556,287.18		0.0005546721	\$12,489.21	(\$27,414.92)
1210	9/2/2020	\$22,556,287.18		0.0005116463	\$11,526.81	(\$15,888.11)
1210	9/3/2020	\$22,556,287.18		0.0002952195	\$6,654.37	(\$9,233.74)
1210	9/4/2020	\$22,556,287.18		-0.0014266673	(\$32,167.14)	(\$41,400.88)
1210	9/5/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$41,400.88)
1210	9/6/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$41,400.88)
1210	9/7/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$41,400.88)
1210	9/8/2020	\$22,556,287.18		0.0002165373	\$4,875.31	(\$36,525.57)
1210	9/9/2020	\$22,516,383.05	(\$39,904.13)	-0.0002876664	(\$6,478.18)	(\$3,099.62)
1210	9/10/2020	\$22,516,383.05		0.0002806210	\$6,317.70	\$3,218.08
1210	9/11/2020	\$22,516,383.05		0.0002906102	\$6,544.43	\$9,762.51
1210	9/12/2020	\$22,516,383.05		0.0000000000	\$0.00	\$9,762.51
1210	9/13/2020	\$22,516,383.05		0.0000000000	\$0.00	\$9,762.51
1210	9/14/2020	\$22,516,383.05		0.0000346484	\$780.49	\$10,543.00
1210	9/15/2020	\$22,516,383.05		-0.0000858677	(\$1,934.34)	\$8,608.66
1210	9/16/2020	\$22,516,383.05		-0.0000835529	(\$1,882.03)	\$6,726.63
1210	9/17/2020	\$22,516,383.05		0.0001460837	\$3,290.26	\$10,016.89
1210	9/18/2020	\$22,516,383.05		-0.0001246277	(\$2,807.41)	\$7,209.48
1210	9/19/2020	\$22,516,383.05		0.0000000000	\$0.00	\$7,209.48
1210	9/20/2020	\$22,516,383.05		0.0000000000	\$0.00	\$7,209.48
1210	9/21/2020	\$22,516,383.05		0.0001012530	\$2,280.58	\$9,490.06
1210	9/22/2020	\$22,516,383.05		0.0000876722	\$1,974.89	\$11,464.95
1210	9/23/2020	\$22,516,383.05		-0.0002010267	(\$4,528.70)	\$6,936.25
1210	9/24/2020	\$22,516,383.05		-0.0001194659	(\$2,690.77)	\$4,245.48
1210	9/25/2020	\$22,516,383.05		-0.0001346217	(\$3,031.77)	\$1,213.71
1210	9/26/2020	\$22,516,383.05		0.0000000000	\$0.00	\$1,213.71
1210	9/27/2020	\$22,516,383.05		0.0000000000	\$0.00	\$1,213.71
1210	9/28/2020	\$22,516,383.05		-0.0000794584	(\$1,789.21)	(\$575.50)
1210	9/29/2020	\$22,516,383.05		0.0003242995	\$7,301.87	\$6,726.37
1210	9/30/2020	\$22,516,383.05		-0.0003656500	(\$8,235.57)	(\$1,509.20)

Monthly Account Totals: (\$39,904.13) (\$1,509.20)

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