

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	10/1/2020	\$22,516,383.05		0.0001628742	\$3,667.09	\$2,157.89
1210	10/2/2020	\$22,514,873.85	(\$1,509.20)	-0.0001603293	(\$3,610.38)	\$56.71
1210	10/3/2020	\$22,514,873.85		0.0000000000	\$0.00	\$56.71
1210	10/4/2020	\$22,514,873.85		0.0000000000	\$0.00	\$56.71
1210	10/5/2020	\$22,514,873.85		-0.0007120553	(\$16,031.88)	(\$15,975.17)
1210	10/6/2020	\$22,514,873.85		0.0004944734	\$11,125.11	(\$4,850.06)
1210	10/7/2020	\$22,514,873.85		-0.0005977655	(\$13,455.72)	(\$18,305.78)
1210	10/8/2020	\$22,514,873.85		0.0003373651	\$7,589.56	(\$10,716.22)
1210	10/9/2020	\$22,514,873.85		-0.0000129316	(\$291.01)	(\$11,007.23)
1210	10/10/2020	\$22,514,873.85		0.0000000000	\$0.00	(\$11,007.23)
1210	10/11/2020	\$22,514,873.85		0.0000000000	\$0.00	(\$11,007.23)
1210	10/12/2020	\$22,514,873.85		0.0001021955	\$2,299.79	(\$8,707.44)
1210	10/13/2020	\$22,514,873.85		0.0005692481	\$12,811.59	\$4,104.15
1210	10/14/2020	\$22,514,873.85		0.0000948800	\$2,136.60	\$6,240.75
1210	10/15/2020	\$22,514,873.85		-0.0001602472	(\$3,608.95)	\$2,631.80
1210	10/16/2020	\$22,514,873.85		0.0000048575	\$109.38	\$2,741.18
1210	10/17/2020	\$22,514,873.85		0.0000000000	\$0.00	\$2,741.18
1210	10/18/2020	\$22,514,873.85		0.0000000000	\$0.00	\$2,741.18
1210	10/19/2020	\$22,514,873.85		-0.0001651765	(\$3,719.38)	(\$978.20)
1210	10/20/2020	\$22,514,873.85		-0.0004930674	(\$11,100.87)	(\$12,079.07)
1210	10/21/2020	\$22,514,873.85		-0.0001320946	(\$2,972.50)	(\$15,051.57)
1210	10/22/2020	\$22,514,873.85		-0.0003016843	(\$6,787.84)	(\$21,839.41)
1210	10/23/2020	\$22,514,873.85		0.0002136846	\$4,806.42	(\$17,032.99)
1210	10/24/2020	\$22,514,873.85		0.0000000000	\$0.00	(\$17,032.99)
1210	10/25/2020	\$22,514,873.85		0.0000000000	\$0.00	(\$17,032.99)
1210	10/26/2020	\$22,514,873.85		0.0004239166	\$9,537.21	(\$7,495.78)
1210	10/27/2020	\$22,514,873.85		0.0003380188	\$7,607.92	\$112.14
1210	10/28/2020	\$22,514,873.85		-0.0001998969	(\$4,500.68)	(\$4,388.54)
1210	10/29/2020	\$22,514,873.85		-0.0006144766	(\$13,832.17)	(\$18,220.71)
1210	10/30/2020	\$22,514,873.85		-0.0001958661	(\$4,406.33)	(\$22,627.04)

Monthly Account Totals: (\$1,509.20) (\$22,627.04)

Account Totals: (\$1,509.20) (\$22,627.04)