

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	11/1/2020	\$22,514,873.85		0.0000000000	\$0.00	(\$22,627.04)
1210	11/2/2020	\$22,514,873.85		0.0003203167	\$7,204.64	(\$15,422.40)
1210	11/3/2020	\$22,492,246.81	(\$22,627.04)	-0.0002571350	(\$5,785.40)	\$1,419.24
1210	11/4/2020	\$22,492,246.81		0.0014516345	\$32,652.58	\$34,071.82
1210	11/5/2020	\$22,492,246.81		0.0003009054	\$6,778.29	\$40,850.11
1210	11/6/2020	\$22,492,246.81		-0.0004841476	(\$10,909.34)	\$29,940.77
1210	11/7/2020	\$22,492,246.81		0.0000000000	\$0.00	\$29,940.77
1210	11/8/2020	\$22,492,246.81		0.0000000000	\$0.00	\$29,940.77
1210	11/9/2020	\$22,492,246.81		-0.0010840611	(\$24,415.43)	\$5,525.34
1210	11/10/2020	\$22,492,246.81		-0.0001623093	(\$3,651.60)	\$1,873.74
1210	11/11/2020	\$22,492,246.81		0.0003653871	\$8,219.06	\$10,092.80
1210	11/12/2020	\$22,492,246.81		0.0005831862	\$13,123.05	\$23,215.85
1210	11/13/2020	\$22,492,246.81		-0.0000292690	(\$659.01)	\$22,556.84
1210	11/14/2020	\$22,492,246.81		0.0000000000	\$0.00	\$22,556.84
1210	11/15/2020	\$22,492,246.81		0.0000000000	\$0.00	\$22,556.84
1210	11/16/2020	\$22,492,246.81		-0.0000182733	(\$411.42)	\$22,145.42
1210	11/17/2020	\$22,492,246.81		0.0004583803	\$10,320.15	\$32,465.57
1210	11/18/2020	\$22,492,246.81		0.0001379990	\$3,108.39	\$35,573.96
1210	11/19/2020	\$22,492,246.81		0.0004341058	\$9,779.46	\$45,353.42
1210	11/20/2020	\$22,492,246.81		0.0004832673	\$10,891.69	\$56,245.11
1210	11/21/2020	\$22,492,246.81		0.0000000000	\$0.00	\$56,245.11
1210	11/22/2020	\$22,492,246.81		0.0000000000	\$0.00	\$56,245.11
1210	11/23/2020	\$22,492,246.81		-0.0003468049	(\$7,819.93)	\$48,425.18
1210	11/24/2020	\$22,492,246.81		-0.0002249953	(\$5,071.55)	\$43,353.63
1210	11/25/2020	\$22,492,246.81		-0.0000183932	(\$414.50)	\$42,939.13
1210	11/26/2020	\$22,492,246.81		0.0000000000	\$0.00	\$42,939.13
1210	11/27/2020	\$22,492,246.81		0.0006086939	\$13,717.03	\$56,656.16
1210	11/28/2020	\$22,492,246.81		0.0000000000	\$0.00	\$56,656.16
1210	11/29/2020	\$22,492,246.81		0.0000000000	\$0.00	\$56,656.16
1210	11/30/2020	\$22,492,246.81		0.0001622832	\$3,659.31	\$60,315.47

Monthly Account Totals: (\$22,627.04) \$60,315.47
Account Totals: (\$22,627.04) \$60,315.47