

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	7/1/2022	\$21,158,890.49		0.00058681261031616	\$12,394.67	(\$24,477.97)
	7/2/2022	\$21,158,890.49			\$0.00	(\$24,477.97)
	7/3/2022	\$21,158,890.49			\$0.00	(\$24,477.97)
	7/4/2022	\$21,158,890.49			\$0.00	(\$24,477.97)
	7/5/2022	\$21,158,890.49		0.00023055941192569	\$4,872.74	(\$19,605.23)
	7/6/2022	\$21,158,890.49		-0.00048290943961798	(\$10,208.36)	(\$29,813.59)
	7/7/2022	\$21,158,890.49		-0.00036103479376016	(\$7,628.33)	(\$37,441.92)
	7/8/2022	\$21,158,890.49		-0.00006779135150895	(\$1,431.85)	(\$38,873.77)
	7/9/2022	\$21,158,890.49			\$0.00	(\$38,873.77)
	7/10/2022	\$21,158,890.49			\$0.00	(\$38,873.77)
	7/11/2022	\$21,158,890.49		0.00002915050335428	\$615.66	(\$38,258.11)
	7/12/2022	\$21,122,017.85	(\$36,872.64)	0.00011883354317435	\$2,509.84	\$1,124.37
	7/13/2022	\$16,122,017.85		-0.00037747183387852	(\$6,086.03)	(\$4,961.66)
	7/14/2022	\$16,122,017.85		0.00005557957366086	\$895.78	(\$4,065.88)
	7/15/2022	\$16,122,017.85		0.00017712491345083	\$2,854.89	(\$1,210.99)
	7/16/2022	\$16,122,017.85			\$0.00	(\$1,210.99)
	7/17/2022	\$16,122,017.85			\$0.00	(\$1,210.99)
	7/18/2022	\$16,122,017.85		0.00002456087153627	\$395.94	(\$815.05)
	7/19/2022	\$16,122,017.85		-0.00013489271487904	(\$2,174.63)	(\$2,989.68)
	7/20/2022	\$16,122,017.85		0.00003308512463747	\$533.30	(\$2,456.38)
	7/21/2022	\$16,122,017.85		0.00045633683345139	\$7,355.95	\$4,899.57
	7/22/2022	\$16,122,017.85		0.0004888839626255	\$7,884.26	\$12,783.83
	7/23/2022	\$16,122,017.85			\$0.00	\$12,783.83
	7/24/2022	\$16,122,017.85			\$0.00	\$12,783.83
	7/25/2022	\$16,122,017.85		-0.00006516217003909	(\$1,051.38)	\$11,732.45
	7/26/2022	\$16,122,017.85		-0.00000020938975768	(\$3.38)	\$11,729.07
	7/27/2022	\$16,122,017.85		0.00035424541426279	\$5,715.31	\$17,444.38
	7/28/2022	\$16,122,017.85		0.00036748464332461	\$5,931.00	\$23,375.38
	7/29/2022	\$16,122,017.85		0.00004425559843792	\$714.52	\$24,089.90
	7/30/2022	\$16,122,017.85			\$0.00	\$24,089.90
	7/31/2022	\$16,122,017.85			\$0.00	\$24,089.90
	Monthly Account Totals:		(\$36,872.64)		\$24,089.90	
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