

# 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	9/1/2022	\$16,146,107.75		-0.00005203092966353	(\$840.69)	\$10,585.16
	9/2/2022	\$16,146,107.75		0.00060051270322409	\$9,702.30	\$20,287.46
	9/3/2022	\$16,146,107.75			\$0.00	\$20,287.46
	9/4/2022	\$16,146,107.75			\$0.00	\$20,287.46
	9/5/2022	\$16,146,107.75			\$0.00	\$20,287.46
	9/6/2022	\$16,146,107.75		-0.00018727763451610	(\$3,027.60)	\$17,259.86
	9/7/2022	\$16,146,107.75		0.00024466377705354	\$3,954.59	\$21,214.45
	9/8/2022	\$16,146,107.75		-0.00008912087224646	(\$1,440.85)	\$19,773.60
	9/9/2022	\$16,146,107.75		0.00004162124292096	\$672.84	\$20,446.44
	9/10/2022	\$16,146,107.75			\$0.00	\$20,446.44
	9/11/2022	\$16,146,107.75			\$0.00	\$20,446.44
	9/12/2022	\$16,146,107.75		0.00008506120027250	\$1,375.15	\$21,821.59
	9/13/2022	\$16,157,533.60	\$11,425.85	-0.00054062558997879	(\$8,740.80)	\$1,654.94
	9/14/2022	\$16,157,533.60		-0.00004656440368563	(\$752.44)	\$902.50
	9/15/2022	\$16,157,533.60		-0.00008208237990835	(\$1,326.32)	(\$423.82)
	9/16/2022	\$16,157,533.60		0.00027430686221938	\$4,432.01	\$4,008.19
	9/17/2022	\$16,157,533.60			\$0.00	\$4,008.19
	9/18/2022	\$16,157,533.60			\$0.00	\$4,008.19
	9/19/2022	\$16,157,533.60		-0.00009221163613352	(\$1,490.28)	\$2,517.91
	9/20/2022	\$16,157,533.60		0.00001921004479146	\$310.44	\$2,828.35
	9/21/2022	\$16,157,533.60		-0.00005348141164462	(\$864.28)	\$1,964.07
	9/22/2022	\$16,157,533.60		-0.00015454306271409	(\$2,497.34)	(\$533.27)
	9/23/2022	\$16,157,533.60		-0.00002624464049272	(\$424.03)	(\$957.30)
	9/24/2022	\$16,157,533.60			\$0.00	(\$957.30)
	9/25/2022	\$16,157,533.60			\$0.00	(\$957.30)
	9/26/2022	\$16,157,533.60		-0.00028435496616847	(\$4,594.20)	(\$5,551.50)
	9/27/2022	\$16,157,533.60		0.00001220800763563	\$197.18	(\$5,354.32)
	9/28/2022	\$16,157,533.60		0.00078504883523926	\$12,680.25	\$7,325.93
	9/29/2022	\$16,157,533.60		-0.00018493026325141	(\$2,989.37)	\$4,336.56
	9/30/2022	\$16,157,533.60		0.00001166620470716	\$188.55	\$4,525.11
	<b>Monthly Account Totals:</b>		<b>\$11,425.85</b>		<b>\$4,525.11</b>	
<b>Account Totals:</b>			<b>\$11,425.85</b>		<b>\$4,525.11</b>	