

# 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	2/1/2020	\$23,368,598.45		0.0000000000	\$0.00	\$55,558.30
1210	2/2/2020	\$23,368,598.45		0.0000000000	\$0.00	\$55,558.30
1210	2/3/2020	\$23,368,598.45		0.0000602044	\$1,410.24	\$56,968.54
1210	2/4/2020	\$23,368,598.45		-0.0001833638	(\$4,295.40)	\$52,673.14
1210	2/5/2020	\$23,424,156.75	\$55,558.30	-0.0000671015	(\$1,571.60)	(\$4,456.76)
1210	2/6/2020	\$23,424,156.75		0.0000474553	\$1,111.39	(\$3,345.37)
1210	2/7/2020	\$23,424,156.75		0.0003397051	\$7,956.17	\$4,610.80
1210	2/8/2020	\$23,424,156.75		0.0000000000	\$0.00	\$4,610.80
1210	2/9/2020	\$23,424,156.75		0.0000000000	\$0.00	\$4,610.80
1210	2/10/2020	\$23,424,156.75		0.0001439057	\$3,371.53	\$7,982.33
1210	2/11/2020	\$23,424,156.75		-0.0000847961	(\$1,986.95)	\$5,995.38
1210	2/12/2020	\$23,424,156.75		-0.0000507493	(\$1,189.06)	\$4,806.32
1210	2/13/2020	\$23,424,156.75		0.0000662260	\$1,551.61	\$6,357.93
1210	2/14/2020	\$23,424,156.75		0.0002613491	\$6,123.54	\$12,481.47
1210	2/15/2020	\$23,424,156.75		0.0000000000	\$0.00	\$12,481.47
1210	2/16/2020	\$23,424,156.75		0.0000000000	\$0.00	\$12,481.47
1210	2/17/2020	\$23,424,156.75		0.0000000000	\$0.00	\$12,481.47
1210	2/18/2020	\$23,424,156.75		0.0000817827	\$1,916.71	\$14,398.18
1210	2/19/2020	\$23,424,156.75		-0.0000095132	(\$222.98)	\$14,175.20
1210	2/20/2020	\$23,424,156.75		0.0001620513	\$3,798.21	\$17,973.41
1210	2/21/2020	\$23,424,156.75		0.0002683965	\$6,291.79	\$24,265.20
1210	2/22/2020	\$23,424,156.75		0.0000000000	\$0.00	\$24,265.20
1210	2/23/2020	\$23,424,156.75		0.0000000000	\$0.00	\$24,265.20
1210	2/24/2020	\$23,424,156.75		0.0003508445	\$8,226.75	\$32,491.95
1210	2/25/2020	\$23,424,156.75		0.0002576898	\$6,044.54	\$38,536.49
1210	2/26/2020	\$23,424,156.75		0.0001949240	\$4,573.44	\$43,109.93
1210	2/27/2020	\$23,424,156.75		0.0001613681	\$3,786.87	\$46,896.80
1210	2/28/2020	\$23,424,156.75		0.0008489062	\$19,924.72	\$66,821.52
<b>Monthly Account Totals:</b>			<b>\$55,558.30</b>		<b>\$66,821.52</b>	
<b>Account Totals:</b>			<b>\$55,558.30</b>		<b>\$66,821.52</b>	