

# 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	3/1/2020	\$23,424,156.75		0.0000000000	\$0.00	\$66,821.52
1210	3/2/2020	\$23,424,156.75		0.0003522978	\$8,275.82	\$75,097.34
1210	3/3/2020	\$23,424,156.75		0.0003882096	\$9,122.64	\$84,219.98
1210	3/4/2020	\$23,490,978.27	\$66,821.52	0.0005518959	\$12,974.18	\$30,372.64
1210	3/5/2020	\$23,490,978.27		0.0001306504	\$3,073.07	\$33,445.71
1210	3/6/2020	\$23,490,978.27		0.0004594911	\$10,809.26	\$44,254.97
1210	3/7/2020	\$23,490,978.27		0.0000000000	\$0.00	\$44,254.97
1210	3/8/2020	\$23,490,978.27		0.0000000000	\$0.00	\$44,254.97
1210	3/9/2020	\$23,490,978.27		0.0003263109	\$7,679.80	\$51,934.77
1210	3/10/2020	\$23,490,978.27		-0.0007925938	(\$18,659.97)	\$33,274.80
1210	3/11/2020	\$23,490,978.27		-0.0001679728	(\$3,951.43)	\$29,323.37
1210	3/12/2020	\$23,490,978.27		-0.0006294488	(\$14,804.83)	\$14,518.54
1210	3/13/2020	\$23,490,978.27		-0.0004839106	(\$11,374.56)	\$3,143.98
1210	3/14/2020	\$23,490,978.27		0.0000000000	\$0.00	\$3,143.98
1210	3/15/2020	\$23,490,978.27		0.0000000000	\$0.00	\$3,143.98
1210	3/16/2020	\$23,490,978.27		-0.0000997189	(\$2,342.81)	\$801.17
1210	3/17/2020	\$23,490,978.27		-0.0007507837	(\$17,637.25)	(\$16,836.08)
1210	3/18/2020	\$23,490,978.27		-0.0013713667	(\$32,191.66)	(\$49,027.74)
1210	3/19/2020	\$23,490,978.27		-0.0006009205	(\$14,086.75)	(\$63,114.49)
1210	3/20/2020	\$23,490,978.27		-0.0007225581	(\$16,927.99)	(\$80,042.48)
1210	3/21/2020	\$23,490,978.27		0.0000000000	\$0.00	(\$80,042.48)
1210	3/22/2020	\$23,490,978.27		0.0000000000	\$0.00	(\$80,042.48)
1210	3/23/2020	\$23,490,978.27		-0.0005191339	(\$12,153.41)	(\$92,195.89)
1210	3/24/2020	\$23,490,978.27		-0.0006339815	(\$14,834.40)	(\$107,030.29)
1210	3/25/2020	\$23,490,978.27		0.0008275807	\$19,352.10	(\$87,678.19)
1210	3/26/2020	\$23,490,978.27		0.0011769317	\$27,544.09	(\$60,134.10)
1210	3/27/2020	\$23,490,978.27		0.0012507237	\$29,305.51	(\$30,828.59)
1210	3/28/2020	\$23,490,978.27		0.0000000000	\$0.00	(\$30,828.59)
1210	3/29/2020	\$23,490,978.27		0.0000000000	\$0.00	(\$30,828.59)
1210	3/30/2020	\$23,490,978.27		0.0010864451	\$25,488.16	(\$5,340.43)
1210	3/31/2020	\$23,490,978.27		0.0015389612	\$36,143.49	\$30,803.06

**Monthly Account Totals:** **\$66,821.52** **\$30,803.06**

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