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	7/1/2020	$22,698,180.37		0.0001081993	$2,457.64	$18,315.16
1210	7/2/2020	$22,698,180.37		0.0004173382	$9,480.46	$27,795.62
1210	7/3/2020	$22,698,180.37		0.0000000000	$0.00	$27,795.62
1210	7/4/2020	$22,698,180.37		0.0000000000	$0.00	$27,795.62
1210	7/5/2020	$22,698,180.37		0.0000000000	$0.00	$27,795.62
1210	7/6/2020	$22,698,180.37		0.0000508885	$1,156.49	$28,952.11
1210	7/7/2020	$22,698,180.37		0.0003788033	$8,609.11	$37,561.22
1210	7/8/2020	$22,714,035.73	$15,855.36	0.0000455903	$1,036.53	$22,742.39
1210	7/9/2020	$22,714,035.73		0.0006949921	$15,801.88	$38,544.27
1210	7/10/2020	$22,714,035.73		-0.0002648453	($6,025.91)	$32,518.36
1210	7/11/2020	$22,714,035.73		0.0000000000	$0.00	$32,518.36
1210	7/12/2020	$22,714,035.73		0.0000000000	$0.00	$32,518.36
1210	7/13/2020	$22,714,035.73		-0.0000312806	($711.53)	$31,806.83
1210	7/14/2020	$22,714,035.73		0.0003187569	$7,250.39	$39,057.22
1210	7/15/2020	$22,714,035.73		-0.0000026987	($61.40)	$38,995.82
1210	7/16/2020	$22,364,035.73		0.0003842441	$8,608.23	$47,604.05
1210	7/17/2020	$22,364,035.73		-0.0000277493	($621.91)	$46,982.14
1210	7/18/2020	$22,364,035.73		0.0000000000	$0.00	$46,982.14
1210	7/19/2020	$22,364,035.73		0.0000000000	$0.00	$46,982.14
1210	7/20/2020	$22,364,035.73		0.0002234957	$5,008.77	$51,990.91
1210	7/21/2020	$22,364,035.73		0.0003383905	$7,585.37	$59,576.28
1210	7/22/2020	$22,364,035.73		0.0002957033	$6,630.74	$66,207.02
1210	7/23/2020	$22,364,035.73		0.0003196760	$7,170.41	$73,377.43
1210	7/24/2020	$22,364,037.89	$2.16	-0.0000523488	($1,174.57)	$72,200.70
1210	7/25/2020	$22,364,037.89		0.0000000000	$0.00	$72,200.70
1210	7/26/2020	$22,364,037.89		0.0000000000	$0.00	$72,200.70
1210	7/27/2020	$22,364,037.89		-0.0002607792	($5,850.90)	$66,349.80
1210	7/28/2020	$22,364,037.89		0.0003524797	$7,906.26	$74,256.06
1210	7/29/2020	$22,364,037.89		0.0000427617	$959.50	$75,215.56
1210	7/30/2020	$22,468,817.48		0.0004773566	$10,761.54	$85,977.10
1210	7/31/2020	$22,468,817.48		0.0000661768	$1,492.60	$87,469.70
	Monthly Account Totals:		***$15,857.52***		***$87,469.70***	
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