

# 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	8/1/2020	\$22,468,817.48		0.0000000000	\$0.00	\$87,469.70
1210	8/2/2020	\$22,468,817.48		0.0000000000	\$0.00	\$87,469.70
1210	8/3/2020	\$22,468,817.48		-0.0000981803	(\$2,214.58)	\$85,255.12
1210	8/4/2020	\$22,468,817.48		0.0006223714	\$14,037.01	\$99,292.13
1210	8/5/2020	\$22,468,817.48		-0.0001543065	(\$3,482.41)	\$95,809.72
1210	8/6/2020	\$22,556,287.18	\$87,469.70	0.0002247597	\$5,071.62	\$13,411.64
1210	8/7/2020	\$22,556,287.18		-0.0002500610	(\$5,643.80)	\$7,767.84
1210	8/8/2020	\$22,556,287.18		0.0000000000	\$0.00	\$7,767.84
1210	8/9/2020	\$22,556,287.18		0.0000000000	\$0.00	\$7,767.84
1210	8/10/2020	\$22,556,287.18		-0.0001688246	(\$3,809.37)	\$3,958.47
1210	8/11/2020	\$22,556,287.18		-0.0010757857	(\$24,269.99)	(\$20,311.52)
1210	8/12/2020	\$22,556,287.18		-0.0001232377	(\$2,777.28)	(\$23,088.80)
1210	8/13/2020	\$22,556,287.18		-0.0005816219	(\$13,105.80)	(\$36,194.60)
1210	8/14/2020	\$22,556,287.18		-0.0000552237	(\$1,243.64)	(\$37,438.24)
1210	8/15/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$37,438.24)
1210	8/16/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$37,438.24)
1210	8/17/2020	\$22,556,287.18		0.0001173424	\$2,642.42	(\$34,795.82)
1210	8/18/2020	\$22,556,287.18		0.0001394176	\$3,139.89	(\$31,655.93)
1210	8/19/2020	\$22,556,287.18		-0.0000874549	(\$1,969.89)	(\$33,625.82)
1210	8/20/2020	\$22,556,287.18		0.0002771692	\$6,242.59	(\$27,383.23)
1210	8/21/2020	\$22,556,287.18		0.0001723957	\$3,883.89	(\$23,499.34)
1210	8/22/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$23,499.34)
1210	8/23/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$23,499.34)
1210	8/24/2020	\$22,556,287.18		-0.0000356988	(\$804.39)	(\$24,303.73)
1210	8/25/2020	\$22,556,287.18		-0.0004362201	(\$9,828.90)	(\$34,132.63)
1210	8/26/2020	\$22,556,287.18		-0.0001873198	(\$4,218.85)	(\$38,351.48)
1210	8/27/2020	\$22,556,287.18		-0.0007881060	(\$17,746.52)	(\$56,098.00)
1210	8/28/2020	\$22,556,287.18		0.0002275852	\$5,120.71	(\$50,977.29)
1210	8/29/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$50,977.29)
1210	8/30/2020	\$22,556,287.18		0.0000000000	\$0.00	(\$50,977.29)
1210	8/31/2020	\$22,556,287.18		0.0004920244	\$11,073.16	(\$39,904.13)

**Monthly Account Totals:** **\$87,469.70** **(\$39,904.13)**

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