

# 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	12/1/2020	\$22,492,246.81		-0.0007736755	(\$17,448.36)	\$42,867.11
1210	12/2/2020	\$22,492,246.81		-0.0000692705	(\$1,561.02)	\$41,306.09
1210	12/3/2020	\$22,552,562.28	\$60,315.47	0.0005099883	\$11,491.85	(\$7,517.53)
1210	12/4/2020	\$22,552,562.28		-0.0005563351	(\$12,542.60)	(\$20,060.13)
1210	12/5/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$20,060.13)
1210	12/6/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$20,060.13)
1210	12/7/2020	\$22,552,562.28		0.0003503470	\$7,894.19	(\$12,165.94)
1210	12/8/2020	\$22,552,562.28		0.0000897362	\$2,022.69	(\$10,143.25)
1210	12/9/2020	\$22,552,562.28		-0.0005116243	(\$11,533.25)	(\$21,676.50)
1210	12/10/2020	\$22,552,562.28		0.0005958159	\$13,424.26	(\$8,252.24)
1210	12/11/2020	\$22,552,562.28		0.0002079722	\$4,688.59	(\$3,563.65)
1210	12/12/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$3,563.65)
1210	12/13/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$3,563.65)
1210	12/14/2020	\$22,552,562.28		0.0000129873	\$292.85	(\$3,270.80)
1210	12/15/2020	\$22,552,562.28		-0.0002513556	(\$5,667.89)	(\$8,938.69)
1210	12/16/2020	\$22,552,562.28		0.0001622908	\$3,658.62	(\$5,280.07)
1210	12/17/2020	\$22,552,562.28		-0.0000378398	(\$853.18)	(\$6,133.25)
1210	12/18/2020	\$22,552,562.28		-0.0001066034	(\$2,403.53)	(\$8,536.78)
1210	12/19/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$8,536.78)
1210	12/20/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$8,536.78)
1210	12/21/2020	\$22,552,562.28		0.0000210111	\$473.67	(\$8,063.11)
1210	12/22/2020	\$22,552,562.28		0.0003346044	\$7,543.49	(\$519.62)
1210	12/23/2020	\$22,552,562.28		-0.0004248970	(\$9,582.30)	(\$10,101.92)
1210	12/24/2020	\$22,552,562.28		0.0004063237	\$9,159.54	(\$942.38)
1210	12/25/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$942.38)
1210	12/26/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$942.38)
1210	12/27/2020	\$22,552,562.28		0.0000000000	\$0.00	(\$942.38)
1210	12/28/2020	\$22,552,562.28		0.0000639483	\$1,442.14	\$499.76
1210	12/29/2020	\$22,552,562.28		0.0000434966	\$980.98	\$1,480.74
1210	12/30/2020	\$22,552,562.28		0.0001861206	\$4,197.77	\$5,678.51
1210	12/31/2020	\$22,552,562.28		0.0002463182	\$5,556.51	\$11,235.02

**Monthly Account Totals:**                      **\$60,315.47**                                      **\$11,235.02**

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