

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	1/1/2021	\$22,552,562.28		0.0000000000	\$0.00	\$11,235.02
1210	1/2/2021	\$22,552,562.28		0.0000000000	\$0.00	\$11,235.02
1210	1/3/2021	\$22,552,562.28		0.0000000000	\$0.00	\$11,235.02
1210	1/4/2021	\$22,552,562.28		0.0000121306	\$273.71	\$11,508.73
1210	1/5/2021	\$22,552,562.28		-0.0006426300	(\$14,500.35)	(\$2,991.62)
1210	1/6/2021	\$22,563,797.30	\$11,235.02	-0.0010782832	(\$24,314.82)	(\$38,541.46)
1210	1/7/2021	\$22,563,797.30		-0.0001286992	(\$2,898.98)	(\$41,440.44)
1210	1/8/2021	\$22,563,797.30		-0.0002560213	(\$5,766.20)	(\$47,206.64)
1210	1/9/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$47,206.64)
1210	1/10/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$47,206.64)
1210	1/11/2021	\$22,563,797.30		-0.0002871782	(\$6,466.27)	(\$53,672.91)
1210	1/12/2021	\$22,563,797.30		-0.0000226353	(\$509.52)	(\$54,182.43)
1210	1/13/2021	\$22,563,797.30		0.0007809831	\$17,579.63	(\$36,602.80)
1210	1/14/2021	\$22,563,797.30		-0.0003445574	(\$7,761.91)	(\$44,364.71)
1210	1/15/2021	\$22,563,797.30		0.0004302825	\$9,689.72	(\$34,674.99)
1210	1/16/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$34,674.99)
1210	1/17/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$34,674.99)
1210	1/18/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$34,674.99)
1210	1/19/2021	\$22,563,797.30		0.0001231028	\$2,773.40	(\$31,901.59)
1210	1/20/2021	\$22,563,797.30		0.0000119777	\$269.88	(\$31,631.71)
1210	1/21/2021	\$22,563,797.30		-0.0003255274	(\$7,334.84)	(\$38,966.55)
1210	1/22/2021	\$22,563,797.30		0.0001037505	\$2,336.96	(\$36,629.59)
1210	1/23/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$36,629.59)
1210	1/24/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$36,629.59)
1210	1/25/2021	\$22,563,797.30		0.0004739152	\$10,675.97	(\$25,953.62)
1210	1/26/2021	\$22,563,797.30		-0.0000150635	(\$339.50)	(\$26,293.12)
1210	1/27/2021	\$22,563,797.30		0.0001701161	\$3,833.99	(\$22,459.13)
1210	1/28/2021	\$22,563,797.30		-0.0003413691	(\$7,694.92)	(\$30,154.05)
1210	1/29/2021	\$22,563,797.30		-0.0003270308	(\$7,369.20)	(\$37,523.25)
1210	1/30/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$37,523.25)
1210	1/31/2021	\$22,563,797.30		0.0000000000	\$0.00	(\$37,523.25)
Monthly Account Totals:			\$11,235.02		(\$37,523.25)	
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