

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	2/1/2021	\$22,563,797.30		0.00026833055268194	\$6,044.49	(\$31,478.76)
	2/2/2021	\$22,526,274.05	(\$37,523.25)	-0.00029589929330646	(\$6,667.30)	(\$622.81)
	2/3/2021	\$22,526,274.05		-0.00026799985714973	(\$6,036.87)	(\$6,659.68)
	2/4/2021	\$22,526,274.05		-0.00008156796320325	(\$1,836.88)	(\$8,496.56)
	2/5/2021	\$22,526,274.05		-0.00025676909714710	(\$5,781.87)	(\$14,278.43)
	2/6/2021	\$22,526,274.05			\$0.00	(\$14,278.43)
	2/7/2021	\$22,526,274.05			\$0.00	(\$14,278.43)
	2/8/2021	\$22,526,274.05		0.00021691773364489	\$4,883.25	(\$9,395.18)
	2/9/2021	\$22,526,274.05		0.00002095083736944	\$471.75	(\$8,923.43)
	2/10/2021	\$22,526,274.05		0.00029951354660041	\$6,744.25	(\$2,179.18)
	2/11/2021	\$22,526,274.05		-0.00020133023435518	(\$4,534.78)	(\$6,713.96)
	2/12/2021	\$22,526,274.05		-0.00050678598060804	(\$11,412.60)	(\$18,126.56)
	2/13/2021	\$22,526,274.05			\$0.00	(\$18,126.56)
	2/14/2021	\$22,526,274.05			\$0.00	(\$18,126.56)
	2/15/2021	\$22,526,274.05			\$0.00	(\$18,126.56)
	2/16/2021	\$22,526,274.05		-0.00104032248366606	(\$23,415.73)	(\$41,542.29)
	2/17/2021	\$22,526,274.05		0.00014279220571422	\$3,210.64	(\$38,331.65)
	2/18/2021	\$22,526,274.05		0.00014135453114054	\$3,178.77	(\$35,152.88)
	2/19/2021	\$22,526,274.05		-0.00064658776293728	(\$14,542.48)	(\$49,695.36)
	2/20/2021	\$22,526,274.05			\$0.00	(\$49,695.36)
	2/21/2021	\$22,526,274.05			\$0.00	(\$49,695.36)
	2/22/2021	\$22,526,274.05		-0.00053350143205953	(\$11,991.29)	(\$61,686.65)
	2/23/2021	\$22,526,274.05		-0.00022464102495033	(\$5,046.47)	(\$66,733.12)
	2/24/2021	\$22,526,274.05		-0.00036645436774821	(\$8,230.40)	(\$74,963.52)
	2/25/2021	\$22,526,274.05		-0.00149832818746571	(\$33,639.43)	(\$108,602.95)
	2/26/2021	\$22,526,274.05		0.00086370789219946	\$19,362.32	(\$89,240.63)
	2/27/2021	\$22,526,274.05			\$0.00	(\$89,240.63)
	2/28/2021	\$22,526,274.05			\$0.00	(\$89,240.63)
	Monthly Account Totals:		(\$37,523.25)		(\$89,240.63)	
Account Totals:			(\$37,523.25)		(\$89,240.63)	