

# 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	3/1/2021	\$22,526,274.05		0.00020151259682987	\$4,521.34	(\$84,719.29)
	3/2/2021	\$22,437,033.42	(\$89,240.63)	0.00036622145940140	\$8,218.58	\$12,739.92
	3/3/2021	\$22,437,033.42		-0.00056039350676308	(\$12,580.71)	\$159.21
	3/4/2021	\$22,437,033.42		-0.00095613837182503	(\$21,453.06)	(\$21,293.85)
	3/5/2021	\$22,437,033.42		-0.00025378951477352	(\$5,688.88)	(\$26,982.73)
	3/6/2021	\$22,437,033.42			\$0.00	(\$26,982.73)
	3/7/2021	\$22,437,033.42			\$0.00	(\$26,982.73)
	3/8/2021	\$22,437,033.42		-0.00063841652478691	(\$14,306.95)	(\$41,289.68)
	3/9/2021	\$22,437,033.42		0.00044257260995685	\$9,911.74	(\$31,377.94)
	3/10/2021	\$22,437,033.42		0.00037634229634603	\$8,432.20	(\$22,945.74)
	3/11/2021	\$22,437,033.42		-0.00002224529744844	(\$498.61)	(\$23,444.35)
	3/12/2021	\$22,437,033.42		-0.00103057610418134	(\$23,098.91)	(\$46,543.26)
	3/13/2021	\$22,437,033.42			\$0.00	(\$46,543.26)
	3/14/2021	\$22,437,033.42			\$0.00	(\$46,543.26)
	3/15/2021	\$22,437,033.42		0.00020610196927424	\$4,614.72	(\$41,928.54)
	3/16/2021	\$22,437,033.42		-0.00008364897212163	(\$1,873.33)	(\$43,801.87)
	3/17/2021	\$22,437,033.42		-0.00017165345427401	(\$3,843.88)	(\$47,645.75)
	3/18/2021	\$22,437,033.42		-0.00062693465766655	(\$14,036.68)	(\$61,682.43)
	3/19/2021	\$22,437,033.42		0.00014382112245908	\$3,218.05	(\$58,464.38)
	3/20/2021	\$22,437,033.42			\$0.00	(\$58,464.38)
	3/21/2021	\$22,437,033.42			\$0.00	(\$58,464.38)
	3/22/2021	\$22,437,033.42		0.00054723807181241	\$12,246.40	(\$46,217.98)
	3/23/2021	\$22,437,033.42		0.00056015070004694	\$12,542.23	(\$33,675.75)
	3/24/2021	\$22,437,033.42		0.00021535012575933	\$4,824.57	(\$28,851.18)
	3/25/2021	\$22,437,033.42		-0.00026329612536228	(\$5,899.99)	(\$34,751.17)
	3/26/2021	\$22,437,033.42		-0.00028264950036913	(\$6,331.99)	(\$41,083.16)
	3/27/2021	\$22,437,033.42			\$0.00	(\$41,083.16)
	3/28/2021	\$22,437,033.42			\$0.00	(\$41,083.16)
	3/29/2021	\$22,437,033.42		-0.00040913990439928	(\$9,163.08)	(\$50,246.24)
	3/30/2021	\$22,437,033.42		0.00019494812776233	\$4,364.26	(\$45,881.98)
	3/31/2021	\$22,437,033.42		-0.00004699099370456	(\$1,052.18)	(\$46,934.16)
	<b>Monthly Account Totals:</b>		<b>(\$89,240.63)</b>		<b>(\$46,934.16)</b>	
<b>Account Totals:</b>			<b>(\$89,240.63)</b>		<b>(\$46,934.16)</b>	