

# 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	4/1/2021	\$22,437,033.42		0.00092923586408395	\$20,805.68	(\$26,128.48)
	4/2/2021	\$22,437,033.42		0.000000000000000000	\$0.00	(\$26,128.48)
	4/3/2021	\$22,437,033.42			\$0.00	(\$26,128.48)
	4/4/2021	\$22,437,033.42			\$0.00	(\$26,128.48)
	4/5/2021	\$22,437,033.42		-0.00031198615415574	(\$6,991.89)	(\$33,120.37)
	4/6/2021	\$22,437,033.42		0.00056836290692801	\$12,733.55	(\$20,386.82)
	4/7/2021	\$22,437,033.42		-0.00025563404524447	(\$5,730.46)	(\$26,117.28)
	4/8/2021	\$22,390,099.26	(\$46,934.16)	0.00051307195204680	\$11,498.41	\$32,315.29
	4/9/2021	\$22,390,099.26		-0.00016970193558319	(\$3,805.13)	\$28,510.16
	4/10/2021	\$22,390,099.26			\$0.00	\$28,510.16
	4/11/2021	\$22,390,099.26			\$0.00	\$28,510.16
	4/12/2021	\$22,390,099.26		-0.00006309971729125	(\$1,414.61)	\$27,095.55
	4/13/2021	\$22,390,099.26		0.00055346920438229	\$12,407.23	\$39,502.78
	4/14/2021	\$22,390,099.26		-0.00010949234112984	(\$2,455.87)	\$37,046.91
	4/15/2021	\$22,390,099.26		0.00078741459847052	\$17,659.46	\$54,706.37
	4/16/2021	\$22,390,099.26		-0.00043203041834247	(\$9,696.84)	\$45,009.53
	4/17/2021	\$22,390,099.26			\$0.00	\$45,009.53
	4/18/2021	\$22,390,099.26			\$0.00	\$45,009.53
	4/19/2021	\$22,390,099.26		-0.00024569588950695	(\$5,512.21)	\$39,497.32
	4/20/2021	\$22,390,099.26		0.00032569793398849	\$7,305.27	\$46,802.59
	4/21/2021	\$22,390,099.26		0.00015690254250917	\$3,520.41	\$50,323.00
	4/22/2021	\$22,390,099.26		0.00018977837696680	\$4,258.71	\$54,581.71
	4/23/2021	\$22,390,099.26		-0.00004909533976674	(\$1,101.93)	\$53,479.78
	4/24/2021	\$22,390,099.26			\$0.00	\$53,479.78
	4/25/2021	\$22,390,099.26			\$0.00	\$53,479.78
	4/26/2021	\$22,390,099.26		-0.00011770156344146	(\$2,641.64)	\$50,838.14
	4/27/2021	\$22,390,099.26		-0.00054849179993566	(\$12,308.67)	\$38,529.47
	4/28/2021	\$22,390,099.26		0.00017139243890150	\$3,844.10	\$42,373.57
	4/29/2021	\$22,390,099.26		-0.00014037330098040	(\$3,148.92)	\$39,224.65
	4/30/2021	\$22,390,099.26		0.00016683178736619	\$3,741.92	\$42,966.57
	<b>Monthly Account Totals:</b>		<b>(\$46,934.16)</b>		<b>\$42,966.57</b>	
<b>Account Totals:</b>			<b>(\$46,934.16)</b>		<b>\$42,966.57</b>	