

# 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	5/1/2021	\$22,390,099.26			\$0.00	\$42,966.57
	5/2/2021	\$22,390,099.26			\$0.00	\$42,966.57
	5/3/2021	\$22,390,099.26		0.00024579297051811	\$5,513.89	\$48,480.46
	5/4/2021	\$22,390,099.26		0.00020790834084796	\$4,665.17	\$53,145.63
	5/5/2021	\$22,390,099.26		0.00021547559360716	\$4,835.97	\$57,981.60
	5/6/2021	\$22,390,099.26		0.00013953342110873	\$3,132.26	\$61,113.86
	5/7/2021	\$22,390,099.26		-0.00005407594609152	(\$1,214.07)	\$59,899.79
	5/8/2021	\$22,390,099.26			\$0.00	\$59,899.79
	5/9/2021	\$22,390,099.26			\$0.00	\$59,899.79
	5/10/2021	\$22,390,099.26		-0.00049534436620681	(\$11,120.48)	\$48,779.31
	5/11/2021	\$22,390,099.26		-0.00033978464541732	(\$7,624.39)	\$41,154.92
	5/12/2021	\$22,390,099.26		-0.00077907798833480	(\$17,475.70)	\$23,679.22
	5/13/2021	\$22,390,099.26		0.00033069790236079	\$7,412.19	\$31,091.41
	5/14/2021	\$22,390,099.26		0.00050698204607763	\$11,367.14	\$42,458.55
	5/15/2021	\$22,390,099.26			\$0.00	\$42,458.55
	5/16/2021	\$22,390,099.26			\$0.00	\$42,458.55
	5/17/2021	\$22,433,065.83	\$42,966.57	-0.00007295372612061	(\$1,636.54)	(\$2,144.56)
	5/18/2021	\$22,433,065.83		-0.00002333282401923	(\$523.38)	(\$2,667.94)
	5/19/2021	\$22,433,065.83		-0.00041889803004651	(\$9,396.05)	(\$12,063.99)
	5/20/2021	\$22,433,065.83		0.00057622335294853	\$12,919.50	\$855.51
	5/21/2021	\$22,433,065.83		0.00015419561846093	\$3,459.21	\$4,314.72
	5/22/2021	\$22,433,065.83			\$0.00	\$4,314.72
	5/23/2021	\$22,433,065.83			\$0.00	\$4,314.72
	5/24/2021	\$22,433,065.83		0.00024575715573900	\$5,514.15	\$9,828.87
	5/25/2021	\$22,433,065.83		0.00061052926008336	\$13,702.04	\$23,530.91
	5/26/2021	\$22,433,065.83		-0.00017714528903944	(\$3,978.08)	\$19,552.83
	5/27/2021	\$22,433,065.83		-0.00027713479356082	(\$6,222.40)	\$13,330.43
	5/28/2021	\$22,433,065.83		0.00002985205733510	\$670.07	\$14,000.50
	5/29/2021	\$22,433,065.83			\$0.00	\$14,000.50
	5/30/2021	\$22,433,065.83			\$0.00	\$14,000.50
	5/31/2021	\$22,433,065.83			\$0.00	\$14,000.50
	<b>Monthly Account Totals:</b>		<b>\$42,966.57</b>		<b>\$14,000.50</b>	
<b>Account Totals:</b>			<b>\$42,966.57</b>		<b>\$14,000.50</b>	