

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	6/1/2021	\$22,433,065.83		0.00000499255493419	\$112.07	\$14,112.57
	6/2/2021	\$22,433,065.83		0.00019924860940471	\$4,472.57	\$18,585.14
	6/3/2021	\$22,447,066.33	\$14,000.50	-0.00040523791375514	(\$9,098.26)	(\$4,513.62)
	6/4/2021	\$21,747,066.33		0.00090674805057037	\$19,715.02	\$15,201.40
	6/5/2021	\$21,747,066.33			\$0.00	\$15,201.40
	6/6/2021	\$21,747,066.33			\$0.00	\$15,201.40
	6/7/2021	\$21,747,066.33		-0.00022410977668187	(\$4,877.14)	\$10,324.26
	6/8/2021	\$21,747,066.33		0.00039085335252964	\$8,503.95	\$18,828.21
	6/9/2021	\$21,747,066.33		0.00051528271026965	\$11,215.59	\$30,043.80
	6/10/2021	\$21,747,066.33		0.00049430202325112	\$10,764.47	\$40,808.27
	6/11/2021	\$21,747,066.33		-0.00009724234802183	(\$2,118.70)	\$38,689.57
	6/12/2021	\$21,747,066.33			\$0.00	\$38,689.57
	6/13/2021	\$21,747,066.33			\$0.00	\$38,689.57
	6/14/2021	\$21,747,066.33		-0.00051941181588359	(\$11,315.78)	\$27,373.79
	6/15/2021	\$21,747,066.33		0.00000468516753191	\$102.02	\$27,475.81
	6/16/2021	\$21,747,066.33		-0.00072933101624092	(\$15,880.85)	\$11,594.96
	6/17/2021	\$21,747,066.33		0.00072739817442107	\$15,827.21	\$27,422.17
	6/18/2021	\$21,747,066.33		0.00084550247310246	\$18,410.38	\$45,832.55
	6/19/2021	\$21,747,066.33			\$0.00	\$45,832.55
	6/20/2021	\$21,747,066.33			\$0.00	\$45,832.55
	6/21/2021	\$21,747,066.33		-0.00078403373919201	(\$17,086.37)	\$28,746.18
	6/22/2021	\$21,747,066.33		0.00025595179109411	\$5,573.56	\$34,319.74
	6/23/2021	\$21,747,066.33		-0.00023873222088141	(\$5,199.92)	\$29,119.82
	6/24/2021	\$21,747,066.33		0.00005088006586178	\$1,107.97	\$30,227.79
	6/25/2021	\$21,747,066.33		-0.00026565858426149	(\$5,785.33)	\$24,442.46
	6/26/2021	\$21,747,066.33			\$0.00	\$24,442.46
	6/27/2021	\$21,747,066.33			\$0.00	\$24,442.46
	6/28/2021	\$21,747,066.33		0.00045424181895130	\$9,889.53	\$34,331.99
	6/29/2021	\$21,747,066.33		0.00012892382421310	\$2,808.14	\$37,140.13
	6/30/2021	\$21,747,066.33		0.00012168170616208	\$2,650.74	\$39,790.87
	Monthly Account Totals:		\$14,000.50		\$39,790.87	
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