

# 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	7/1/2021	\$21,747,066.33		-0.00005099544696970	(\$1,111.03)	\$38,679.84
	7/2/2021	\$21,747,066.33		0.00033371382912886	\$7,270.20	\$45,950.04
	7/3/2021	\$21,747,066.33			\$0.00	\$45,950.04
	7/4/2021	\$21,747,066.33			\$0.00	\$45,950.04
	7/5/2021	\$21,747,066.33			\$0.00	\$45,950.04
	7/6/2021	\$21,747,066.33		0.00046993560061059	\$10,241.31	\$56,191.35
	7/7/2021	\$21,747,066.33		0.00027536492008104	\$6,003.85	\$62,195.20
	7/8/2021	\$21,786,867.66	\$39,790.87	0.00007239686494113	\$1,578.92	\$23,983.25
	7/9/2021	\$21,786,867.66		-0.00051018644111281	(\$11,127.60)	\$12,855.65
	7/10/2021	\$21,786,867.66			\$0.00	\$12,855.65
	7/11/2021	\$21,786,867.66			\$0.00	\$12,855.65
	7/12/2021	\$21,786,867.66		-0.00003467504306884	(\$755.91)	\$12,099.74
	7/13/2021	\$21,786,867.66		-0.00037895812337986	(\$8,260.90)	\$3,838.84
	7/14/2021	\$21,786,867.66		0.00056547725334540	\$12,322.15	\$16,160.99
	7/15/2021	\$21,786,857.20		0.00034690833462521	\$7,563.65	\$23,724.64
	7/16/2021	\$21,786,857.20		-0.00004915567713701	(\$1,072.11)	\$22,652.53
	7/17/2021	\$21,786,857.20			\$0.00	\$22,652.53
	7/18/2021	\$21,786,857.20			\$0.00	\$22,652.53
	7/19/2021	\$21,786,857.20		0.00064678986816688	\$14,106.17	\$36,758.70
	7/20/2021	\$21,786,857.20		-0.00020888284331509	(\$4,558.58)	\$32,200.12
	7/21/2021	\$21,786,857.20		-0.00044242357118900	(\$9,653.27)	\$22,546.85
	7/22/2021	\$21,786,857.20		0.00037710762657668	\$8,224.49	\$30,771.34
	7/23/2021	\$21,786,857.20		-0.00009779334430876	(\$2,133.62)	\$28,637.72
	7/24/2021	\$21,786,857.20			\$0.00	\$28,637.72
	7/25/2021	\$21,786,857.20			\$0.00	\$28,637.72
	7/26/2021	\$21,786,857.20		-0.00010702907804016	(\$2,334.89)	\$26,302.83
	7/27/2021	\$21,786,857.20		0.00039224719190354	\$8,556.15	\$34,858.98
	7/28/2021	\$21,787,313.82		0.00008355717268807	\$1,823.40	\$36,682.38
	7/29/2021	\$21,787,313.82		-0.00021338739284132	(\$4,656.97)	\$32,025.41
	7/30/2021	\$21,787,313.82		0.00024390760591299	\$5,321.90	\$37,347.31
	7/31/2021	\$21,787,313.82			\$0.00	\$37,347.31
	<b>Monthly Account Totals:</b>		<b>\$39,790.87</b>		<b>\$37,347.31</b>	
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