

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	8/1/2021	\$21,787,313.82			\$0.00	\$37,347.31
	8/2/2021	\$21,787,313.82		0.00042343763743234	\$9,241.38	\$46,588.69
	8/3/2021	\$21,787,313.82		-0.00001804660565836	(\$394.03)	\$46,194.66
	8/4/2021	\$21,787,313.82		0.00001556309539314	\$339.80	\$46,534.46
	8/5/2021	\$21,787,313.82		-0.00034408351349795	(\$7,512.67)	\$39,021.79
	8/6/2021	\$21,787,313.82		-0.00072201881932864	(\$15,759.03)	\$23,262.76
	8/7/2021	\$21,787,313.82			\$0.00	\$23,262.76
	8/8/2021	\$21,787,313.82			\$0.00	\$23,262.76
	8/9/2021	\$21,787,313.82		-0.00024312674201684	(\$5,302.73)	\$17,960.03
	8/10/2021	\$21,824,661.13	\$37,347.31	-0.00022779193704125	(\$4,967.07)	(\$24,354.35)
	8/11/2021	\$21,824,661.13		0.00007848747548232	\$1,711.05	(\$22,643.30)
	8/12/2021	\$21,824,661.13		-0.00005720818645574	(\$1,247.25)	(\$23,890.55)
	8/13/2021	\$21,824,661.13		0.00064145524657004	\$13,984.22	(\$9,906.33)
	8/14/2021	\$21,824,661.13			\$0.00	(\$9,906.33)
	8/15/2021	\$21,824,661.13			\$0.00	(\$9,906.33)
	8/16/2021	\$21,824,661.13		0.00014965391813320	\$3,264.66	(\$6,641.67)
	8/17/2021	\$21,824,661.13		-0.00009557163732543	(\$2,085.18)	(\$8,726.85)
	8/18/2021	\$21,824,661.13		0.00001640304191197	\$357.85	(\$8,369.00)
	8/19/2021	\$21,474,661.13		0.00014003377016050	\$3,006.01	(\$5,362.99)
	8/20/2021	\$21,474,661.13		0.00001273630888647	\$273.44	(\$5,089.55)
	8/21/2021	\$21,474,661.13			\$0.00	(\$5,089.55)
	8/22/2021	\$21,474,661.13			\$0.00	(\$5,089.55)
	8/23/2021	\$21,474,661.13		0.00003940675604124	\$846.05	(\$4,243.50)
	8/24/2021	\$21,474,661.13		-0.00025600070071298	(\$5,496.44)	(\$9,739.94)
	8/25/2021	\$21,474,661.13		-0.00029828917319124	(\$6,402.75)	(\$16,142.69)
	8/26/2021	\$21,474,661.13		0.00009525663657929	\$2,044.07	(\$14,098.62)
	8/27/2021	\$21,474,661.13		0.00038184857883313	\$8,194.69	(\$5,903.93)
	8/28/2021	\$21,474,661.13			\$0.00	(\$5,903.93)
	8/29/2021	\$21,474,661.13			\$0.00	(\$5,903.93)
	8/30/2021	\$21,474,661.13		0.00019913010015668	\$4,275.08	(\$1,628.85)
	8/31/2021	\$21,474,661.13		-0.00022040318962397	(\$4,732.72)	(\$6,361.57)
	Monthly Account Totals:		\$37,347.31		(\$6,361.57)	
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