

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	9/1/2021	\$21,474,661.13		0.00008140219045890	\$1,747.57	(\$4,614.00)
	9/2/2021	\$21,474,661.13		0.00015211358965367	\$3,265.89	(\$1,348.11)
	9/3/2021	\$21,474,661.13		-0.00020518171446920	(\$4,405.93)	(\$5,754.04)
	9/4/2021	\$21,474,661.13			\$0.00	(\$5,754.04)
	9/5/2021	\$21,474,661.13			\$0.00	(\$5,754.04)
	9/6/2021	\$21,474,661.13			\$0.00	(\$5,754.04)
	9/7/2021	\$21,474,661.13		-0.00043576182307315	(\$9,355.33)	(\$15,109.37)
	9/8/2021	\$21,474,661.13		0.00019433340211391	\$4,170.31	(\$10,939.06)
	9/9/2021	\$21,468,299.56	(\$6,361.57)	0.00043295649653602	\$9,292.86	\$4,715.37
	9/10/2021	\$21,468,299.56		-0.00021062276544814	(\$4,522.71)	\$192.66
	9/11/2021	\$21,468,299.56			\$0.00	\$192.66
	9/12/2021	\$21,468,299.56			\$0.00	\$192.66
	9/13/2021	\$21,468,299.56		0.00018139775130525	\$3,894.34	\$4,087.00
	9/14/2021	\$21,468,299.56		0.00043085794480378	\$9,251.55	\$13,338.55
	9/15/2021	\$21,468,299.56		-0.00017479911766497	(\$3,754.97)	\$9,583.58
	9/16/2021	\$21,468,299.56		-0.00026992447421763	(\$5,797.41)	\$3,786.17
	9/17/2021	\$21,468,299.56		-0.00018430493744207	(\$3,957.41)	(\$171.24)
	9/18/2021	\$21,468,299.56			\$0.00	(\$171.24)
	9/19/2021	\$21,468,299.56			\$0.00	(\$171.24)
	9/20/2021	\$21,468,299.56		0.00040448337369879	\$8,683.50	\$8,512.26
	9/21/2021	\$21,468,299.56		-0.00003282795147855	(\$705.04)	\$7,807.22
	9/22/2021	\$21,468,299.56		0.00012241618136770	\$2,629.02	\$10,436.24
	9/23/2021	\$21,468,299.56		-0.00085222040273342	(\$18,304.62)	(\$7,868.38)
	9/24/2021	\$21,468,299.56		-0.00021261256984756	(\$4,562.76)	(\$12,431.14)
	9/25/2021	\$21,468,299.56			\$0.00	(\$12,431.14)
	9/26/2021	\$21,468,299.56			\$0.00	(\$12,431.14)
	9/27/2021	\$21,468,299.56		-0.00020529626274148	(\$4,404.81)	(\$16,835.95)
	9/28/2021	\$21,468,299.56		-0.00056239448683590	(\$12,064.18)	(\$28,900.13)
	9/29/2021	\$21,468,299.56		0.00012021724233702	\$2,577.39	(\$26,322.74)
	9/30/2021	\$21,468,299.56		-0.00000882266379931	(\$189.18)	(\$26,511.92)
	Monthly Account Totals:		(\$6,361.57)		(\$26,511.92)	
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