

# 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	10/1/2021	\$21,468,299.56		0.00052010531894653	\$11,151.99	(\$15,359.93)
	10/2/2021	\$21,468,299.56			\$0.00	(\$15,359.93)
	10/3/2021	\$21,468,299.56			\$0.00	(\$15,359.93)
	10/4/2021	\$21,468,299.56		-0.00016384380062470	(\$3,514.93)	(\$18,874.86)
	10/5/2021	\$21,468,299.56		-0.00038378212760237	(\$8,231.91)	(\$27,106.77)
	10/6/2021	\$21,468,299.56		0.00005679547734412	\$1,217.76	(\$25,889.01)
	10/7/2021	\$21,468,299.56		-0.00043699840723706	(\$9,370.30)	(\$35,259.31)
	10/8/2021	\$21,468,299.56		-0.00033008204848207	(\$7,074.66)	(\$42,333.97)
	10/9/2021	\$21,468,299.56			\$0.00	(\$42,333.97)
	10/10/2021	\$21,468,299.56			\$0.00	(\$42,333.97)
	10/11/2021	\$21,468,299.56		-0.00023251564169438	(\$4,981.87)	(\$47,315.84)
	10/12/2021	\$21,441,787.64	(\$26,511.92)	0.00049636606628569	\$10,632.65	(\$10,171.27)
	10/13/2021	\$21,441,787.64		0.00028617580891668	\$6,133.21	(\$4,038.06)
	10/14/2021	\$21,441,787.64		0.00044015196269064	\$9,435.87	\$5,397.81
	10/15/2021	\$21,441,787.64		0.00205630607402024	\$44,101.98	\$49,499.79
	10/16/2021	\$21,441,787.64			\$0.00	\$49,499.79
	10/17/2021	\$21,441,787.64			\$0.00	\$49,499.79
	10/18/2021	\$21,441,787.64		-0.00006173770248313	(\$1,326.82)	\$48,172.97
	10/19/2021	\$21,441,787.64		-0.00297329969732162	(\$63,896.09)	(\$15,723.12)
	10/20/2021	\$21,441,787.64		-0.00014343725747144	(\$3,073.30)	(\$18,796.42)
	10/21/2021	\$21,441,787.64		-0.00025986400635772	(\$5,567.06)	(\$24,363.48)
	10/22/2021	\$21,441,787.64		0.00033258358014453	\$7,123.08	(\$17,240.40)
	10/23/2021	\$21,441,787.64			\$0.00	(\$17,240.40)
	10/24/2021	\$21,441,787.64			\$0.00	(\$17,240.40)
	10/25/2021	\$21,441,787.64		0.00006137256868648	\$1,314.88	(\$15,925.52)
	10/26/2021	\$21,441,787.64		0.00027196773258683	\$5,827.14	(\$10,098.38)
	10/27/2021	\$21,441,787.64		0.00063962151707337	\$13,708.17	\$3,609.79
	10/28/2021	\$21,441,787.64		-0.00031659985606500	(\$6,789.61)	(\$3,179.82)
	10/29/2021	\$21,441,787.64		0.00002800013571605	\$600.28	(\$2,579.54)
	10/30/2021	\$21,441,787.64			\$0.00	(\$2,579.54)
	10/31/2021	\$21,441,787.64			\$0.00	(\$2,579.54)
	<b>Monthly Account Totals:</b>		<b>(\$26,511.92)</b>		<b>(\$2,579.54)</b>	
<b>Account Totals:</b>			<b>(\$26,511.92)</b>		<b>(\$2,579.54)</b>	