

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	12/1/2021	\$21,439,208.10		0.00019373973426571	\$4,154.32	\$7,743.58
	12/2/2021	\$21,439,208.10		-0.00025370564074107	(\$5,441.21)	\$2,302.37
	12/3/2021	\$21,439,208.10		0.00065746882131691	\$14,097.12	\$16,399.49
	12/4/2021	\$21,439,208.10			\$0.00	\$16,399.49
	12/5/2021	\$21,439,208.10			\$0.00	\$16,399.49
	12/6/2021	\$21,439,208.10		-0.00048426725924341	(\$10,390.25)	\$6,009.24
	12/7/2021	\$21,439,208.10		-0.00031045707264238	(\$6,657.82)	(\$648.58)
	12/8/2021	\$21,442,797.36	\$3,589.26	-0.00045117963180663	(\$9,672.64)	(\$13,910.48)
	12/9/2021	\$21,442,797.36		0.00018968825075906	\$4,064.81	(\$9,845.67)
	12/10/2021	\$21,442,797.36		0.00000957643371179	\$205.25	(\$9,640.42)
	12/11/2021	\$21,442,797.36			\$0.00	(\$9,640.42)
	12/12/2021	\$21,442,797.36			\$0.00	(\$9,640.42)
	12/13/2021	\$21,442,797.36		0.00048045801920939	\$10,297.73	\$657.31
	12/14/2021	\$21,442,797.36		-0.00023347125206185	(\$5,006.43)	(\$4,349.12)
	12/15/2021	\$21,442,797.36		-0.00031707966441408	(\$6,797.70)	(\$11,146.82)
	12/16/2021	\$21,442,797.36		0.00027574978303398	\$5,909.77	(\$5,237.05)
	12/17/2021	\$21,442,797.36		0.00024876619477997	\$5,332.94	\$95.89
	12/18/2021	\$21,442,797.36			\$0.00	\$95.89
	12/19/2021	\$21,442,797.36			\$0.00	\$95.89
	12/20/2021	\$21,442,797.36		-0.00022930420290858	(\$4,916.95)	(\$4,821.06)
	12/21/2021	\$21,442,797.36		-0.00025116343317686	(\$5,384.44)	(\$10,205.50)
	12/22/2021	\$21,442,797.36		0.00016519913812621	\$3,540.65	(\$6,664.85)
	12/23/2021	\$21,442,797.36		-0.00021661003145247	(\$4,643.28)	(\$11,308.13)
	12/24/2021	\$21,442,797.36		0.00000000000000000	\$0.00	(\$11,308.13)
	12/25/2021	\$21,442,797.36			\$0.00	(\$11,308.13)
	12/26/2021	\$21,442,797.36			\$0.00	(\$11,308.13)
	12/27/2021	\$21,442,797.36		0.00011064686262114	\$2,371.33	(\$8,936.80)
	12/28/2021	\$21,442,797.36		0.00001863575308525	\$399.44	(\$8,537.36)
	12/29/2021	\$21,442,797.36		-0.00039676649474162	(\$8,504.40)	(\$17,041.76)
	12/30/2021	\$21,442,797.36		0.00035936687100229	\$7,699.71	(\$9,342.05)
	12/31/2021	\$21,442,797.36		0.00004358837774648	\$934.25	(\$8,407.80)
	Monthly Account Totals:		\$3,589.26		(\$8,407.80)	
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