

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	1/1/2022	\$21,442,797.36			\$0.00	(\$8,407.80)
	1/2/2022	\$21,442,797.36			\$0.00	(\$8,407.80)
	1/3/2022	\$21,442,797.36		-0.00099760859850067	(\$21,383.13)	(\$29,790.93)
	1/4/2022	\$21,442,797.36		-0.00005810606206511	(\$1,244.23)	(\$31,035.16)
	1/5/2022	\$21,442,797.36		-0.00035305389724023	(\$7,559.51)	(\$38,594.67)
	1/6/2022	\$21,442,797.36		-0.00019173331671809	(\$4,103.90)	(\$42,698.57)
	1/7/2022	\$21,434,389.56	(\$8,407.80)	-0.00040374101409905	(\$8,640.10)	(\$42,930.87)
	1/8/2022	\$21,434,389.56			\$0.00	(\$42,930.87)
	1/9/2022	\$21,434,389.56			\$0.00	(\$42,930.87)
	1/10/2022	\$21,434,389.56		-0.00014540237701345	(\$3,110.37)	(\$46,041.24)
	1/11/2022	\$21,434,389.56		0.00024869823321992	\$5,319.24	(\$40,722.00)
	1/12/2022	\$21,434,389.56		-0.00003656589789365	(\$782.28)	(\$41,504.28)
	1/13/2022	\$21,434,389.56		0.00025974518855659	\$5,556.70	(\$35,947.58)
	1/14/2022	\$21,434,389.56		-0.00068537041287526	(\$14,665.86)	(\$50,613.44)
	1/15/2022	\$21,434,389.56			\$0.00	(\$50,613.44)
	1/16/2022	\$21,434,389.56			\$0.00	(\$50,613.44)
	1/17/2022	\$21,434,389.56			\$0.00	(\$50,613.44)
	1/18/2022	\$21,434,389.56		-0.00096825721812100	(\$20,705.00)	(\$71,318.44)
	1/19/2022	\$21,434,389.56		0.00037932633092830	\$8,103.58	(\$63,214.86)
	1/20/2022	\$21,434,389.56		0.00015292330535688	\$3,268.15	(\$59,946.71)
	1/21/2022	\$21,434,389.56		0.00042880452076557	\$9,165.46	(\$50,781.25)
	1/22/2022	\$21,434,389.56			\$0.00	(\$50,781.25)
	1/23/2022	\$21,434,389.56			\$0.00	(\$50,781.25)
	1/24/2022	\$21,434,389.56		-0.00025519784213791	(\$5,457.05)	(\$56,238.30)
	1/25/2022	\$21,434,389.56		-0.00010390754830598	(\$2,221.35)	(\$58,459.65)
	1/26/2022	\$21,434,389.56		-0.00077169342851118	(\$16,495.66)	(\$74,955.31)
	1/27/2022	\$21,434,389.56		0.00035570343478213	\$7,597.62	(\$67,357.69)
	1/28/2022	\$21,434,389.56		0.00008525757977315	\$1,821.70	(\$65,535.99)
	1/29/2022	\$21,434,389.56			\$0.00	(\$65,535.99)
	1/30/2022	\$21,434,389.56			\$0.00	(\$65,535.99)
	1/31/2022	\$21,434,389.56		-0.00007368276290489	(\$1,574.52)	(\$67,110.51)
	Monthly Account Totals:		(\$8,407.80)		(\$67,110.51)	
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