

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	3/1/2022	\$21,434,389.56		0.00074633901850917	\$15,915.39	(\$93,863.59)
	3/2/2022	\$21,434,389.56		-0.00154577426345801	(\$32,987.64)	(\$126,851.23)
	3/3/2022	\$21,434,389.56		0.00039020547186854	\$8,314.32	(\$118,536.91)
	3/4/2022	\$21,434,389.56		0.00067362602811534	\$14,358.91	(\$104,178.00)
	3/5/2022	\$21,434,389.56			\$0.00	(\$104,178.00)
	3/6/2022	\$21,434,389.56			\$0.00	(\$104,178.00)
	3/7/2022	\$21,434,389.56		-0.00077887356511360	(\$16,613.54)	(\$120,791.54)
	3/8/2022	\$21,367,279.05	(\$67,110.51)	-0.00094362169752424	(\$20,111.97)	(\$73,793.00)
	3/9/2022	\$21,324,610.58	(\$42,668.47)	-0.00041023797613652	(\$8,735.40)	(\$39,859.93)
	3/10/2022	\$21,324,610.58		-0.00068203907404374	(\$14,517.03)	(\$54,376.96)
	3/11/2022	\$21,324,610.58		-0.00013460924221367	(\$2,863.17)	(\$57,240.13)
	3/12/2022	\$21,324,610.58			\$0.00	(\$57,240.13)
	3/13/2022	\$21,324,610.58			\$0.00	(\$57,240.13)
	3/14/2022	\$21,324,610.58		-0.00143863353793858	(\$30,595.95)	(\$87,836.08)
	3/15/2022	\$21,324,610.58		-0.00004500456002814	(\$955.75)	(\$88,791.83)
	3/16/2022	\$21,324,610.58		0.00023671831457424	\$5,026.91	(\$83,764.92)
	3/17/2022	\$21,324,610.58		0.00023773384017184	\$5,049.67	(\$78,715.25)
	3/18/2022	\$21,324,610.58		0.00047602360464559	\$10,113.55	(\$68,601.70)
	3/19/2022	\$21,324,610.58			\$0.00	(\$68,601.70)
	3/20/2022	\$21,324,610.58			\$0.00	(\$68,601.70)
	3/21/2022	\$21,324,610.58		-0.00124111018007555	(\$26,381.05)	(\$94,982.75)
	3/22/2022	\$21,324,610.58		-0.00041252984822024	(\$8,757.86)	(\$103,740.61)
	3/23/2022	\$21,324,610.58		0.00082907295456234	\$17,593.65	(\$86,146.96)
	3/24/2022	\$21,324,610.58		-0.00048274166518769	(\$10,252.69)	(\$96,399.65)
	3/25/2022	\$21,324,610.58		-0.00094778472121191	(\$20,119.77)	(\$116,519.42)
	3/26/2022	\$21,324,610.58			\$0.00	(\$116,519.42)
	3/27/2022	\$21,324,610.58			\$0.00	(\$116,519.42)
	3/28/2022	\$21,324,610.58		0.00025352128387491	\$5,376.70	(\$111,142.72)
	3/29/2022	\$21,324,610.58		0.00068449570434480	\$14,520.53	(\$96,622.19)
	3/30/2022	\$21,324,610.58		0.00051187858458859	\$10,866.15	(\$85,756.04)
	3/31/2022	\$21,324,610.58		0.00012792156510013	\$2,716.91	(\$83,039.13)
	Monthly Account Totals:		(\$109,778.98)		(\$83,039.13)	
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