

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	4/1/2022	\$21,324,610.58		-0.00026757011538456	(\$5,683.61)	(\$88,722.74)
	4/2/2022	\$21,324,610.58			\$0.00	(\$88,722.74)
	4/3/2022	\$21,324,610.58			\$0.00	(\$88,722.74)
	4/4/2022	\$21,324,610.58		0.00003665183729143	\$778.33	(\$87,944.41)
	4/5/2022	\$21,324,610.58		-0.00112570582795806	(\$23,906.24)	(\$111,850.65)
	4/6/2022	\$21,324,610.58		-0.00037434649652141	(\$7,940.92)	(\$119,791.57)
	4/7/2022	\$21,241,571.45	(\$83,039.13)	-0.00022163607677638	(\$4,699.75)	(\$41,452.19)
	4/8/2022	\$21,241,571.45		-0.00069134656252547	(\$14,656.63)	(\$56,108.82)
	4/9/2022	\$21,241,571.45			\$0.00	(\$56,108.82)
	4/10/2022	\$21,241,571.45			\$0.00	(\$56,108.82)
	4/11/2022	\$21,241,571.45		-0.00073976364492596	(\$15,672.24)	(\$71,781.06)
	4/12/2022	\$21,241,571.45		0.00039320825065222	\$8,324.14	(\$63,456.92)
	4/13/2022	\$21,241,571.45		0.00011846948113411	\$2,508.96	(\$60,947.96)
	4/14/2022	\$21,241,571.45		-0.00084166318040366	(\$17,826.95)	(\$78,774.91)
	4/15/2022	\$21,241,571.45		0.00000000000000000	\$0.00	(\$78,774.91)
	4/16/2022	\$21,241,571.45			\$0.00	(\$78,774.91)
	4/17/2022	\$21,241,571.45			\$0.00	(\$78,774.91)
	4/18/2022	\$21,241,571.45		-0.00039377209977737	(\$8,333.32)	(\$87,108.23)
	4/19/2022	\$21,241,571.45		-0.00066827950848213	(\$14,137.09)	(\$101,245.32)
	4/20/2022	\$21,241,571.45		0.00074658342645294	\$15,783.02	(\$85,462.30)
	4/21/2022	\$21,241,571.45		-0.00066174237561014	(\$13,999.89)	(\$99,462.19)
	4/22/2022	\$21,241,571.45		-0.00023831894242165	(\$5,038.57)	(\$104,500.76)
	4/23/2022	\$21,241,571.45			\$0.00	(\$104,500.76)
	4/24/2022	\$21,241,571.45			\$0.00	(\$104,500.76)
	4/25/2022	\$21,241,571.45		0.00062980754267381	\$13,312.29	(\$91,188.47)
	4/26/2022	\$21,241,571.45		0.00052450819864817	\$11,093.55	(\$80,094.92)
	4/27/2022	\$21,241,571.45		-0.00050403959279697	(\$10,666.22)	(\$90,761.14)
	4/28/2022	\$21,241,571.45		-0.00011282239583448	(\$2,386.29)	(\$93,147.43)
	4/29/2022	\$21,241,571.45		-0.00068195767346769	(\$14,422.33)	(\$107,569.76)
	4/30/2022	\$21,241,571.45			\$0.00	(\$107,569.76)
	Monthly Account Totals:		(\$83,039.13)		(\$107,569.76)	
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