

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	6/1/2022	\$21,134,001.69		-0.00039839603494564	(\$8,429.62)	\$16,459.18
	6/2/2022	\$21,134,001.69		0.00016553071028703	\$3,501.05	\$19,960.23
	6/3/2022	\$21,134,001.69		-0.00013913019187167	(\$2,943.15)	\$17,017.08
	6/4/2022	\$21,134,001.69			\$0.00	\$17,017.08
	6/5/2022	\$21,134,001.69			\$0.00	\$17,017.08
	6/6/2022	\$21,158,890.49	\$24,888.80	-0.00080094759849745	(\$16,940.86)	(\$24,812.58)
	6/7/2022	\$21,158,890.49		0.00045874231188986	\$9,695.10	(\$15,117.48)
	6/8/2022	\$21,158,890.49		-0.00033898459477255	(\$7,167.41)	(\$22,284.89)
	6/9/2022	\$21,158,890.49		-0.00012118433634196	(\$2,561.43)	(\$24,846.32)
	6/10/2022	\$21,158,890.49		-0.00095727376882565	(\$20,231.07)	(\$45,077.39)
	6/11/2022	\$21,158,890.49			\$0.00	(\$45,077.39)
	6/12/2022	\$21,158,890.49			\$0.00	(\$45,077.39)
	6/13/2022	\$21,158,890.49		-0.00216869235520736	(\$45,789.37)	(\$90,866.76)
	6/14/2022	\$21,158,890.49		-0.00087357311744576	(\$18,404.46)	(\$109,271.22)
	6/15/2022	\$21,158,890.49		0.00149799329718065	\$31,532.19	(\$77,739.03)
	6/16/2022	\$21,158,890.49		0.00029255572524547	\$6,167.41	(\$71,571.62)
	6/17/2022	\$21,158,890.49		0.00009401913207308	\$1,982.61	(\$69,589.01)
	6/18/2022	\$21,158,890.49			\$0.00	(\$69,589.01)
	6/19/2022	\$21,158,890.49			\$0.00	(\$69,589.01)
	6/20/2022	\$21,158,890.49			\$0.00	(\$69,589.01)
	6/21/2022	\$21,158,890.49		-0.00034251346044409	(\$7,223.37)	(\$76,812.38)
	6/22/2022	\$21,158,890.49		0.00106149104896055	\$22,378.44	(\$54,433.94)
	6/23/2022	\$21,158,890.49		0.00035416968737983	\$7,474.56	(\$46,959.38)
	6/24/2022	\$21,158,890.49		-0.00018753845537108	(\$3,959.30)	(\$50,918.68)
	6/25/2022	\$21,158,890.49			\$0.00	(\$50,918.68)
	6/26/2022	\$21,158,890.49			\$0.00	(\$50,918.68)
	6/27/2022	\$21,158,890.49		-0.00020904404773642	(\$4,412.50)	(\$55,331.18)
	6/28/2022	\$21,158,890.49		-0.00000696412638838	(\$146.97)	(\$55,478.15)
	6/29/2022	\$21,158,890.49		0.00051706759001998	\$10,911.89	(\$44,566.26)
	6/30/2022	\$21,158,890.49		0.00036437901515765	\$7,693.62	(\$36,872.64)
	Monthly Account Totals:		\$24,888.80		(\$36,872.64)	
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