

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	4/1/2025	\$17,661,639.79		0.00019064350950888	\$3,379.39	\$67,964.46
	4/2/2025	\$17,661,639.79		0.00003455647950035	\$612.67	\$68,577.13
	4/3/2025	\$17,661,639.79		0.00060227871566584	\$10,678.53	\$79,255.66
	4/4/2025	\$17,661,639.79		0.00035887095001936	\$6,366.69	\$85,622.35
	4/5/2025	\$17,661,639.79			\$0.00	\$85,622.35
	4/6/2025	\$17,661,639.79			\$0.00	\$85,622.35
	4/7/2025	\$17,661,639.79		-0.00036408438822123	(\$6,461.50)	\$79,160.85
	4/8/2025	\$17,661,639.79		0.00010220540349743	\$1,813.21	\$80,974.06
	4/9/2025	\$17,661,639.79		-0.00030130633905545	(\$5,345.96)	\$75,628.10
	4/10/2025	\$17,661,639.79		0.00015567953486568	\$2,761.33	\$78,389.43
	4/11/2025	\$17,661,639.79		0.00006006562383468	\$1,065.57	\$79,455.00
	4/12/2025	\$17,661,639.79			\$0.00	\$79,455.00
	4/13/2025	\$17,661,639.79			\$0.00	\$79,455.00
	4/14/2025	\$17,726,224.86	\$64,585.07	0.00047252144273931	\$8,383.05	\$23,252.98
	4/15/2025	\$17,726,224.86		0.00015895278843100	\$2,821.33	\$26,074.31
	4/16/2025	\$17,726,224.86		0.00033835753632668	\$6,006.62	\$32,080.93
	4/17/2025	\$17,726,224.86		0.00047104774431550	\$8,365.01	\$40,445.94
	4/18/2025	\$17,726,224.86			\$0.00	\$40,445.94
	4/19/2025	\$17,726,224.86			\$0.00	\$40,445.94
	4/20/2025	\$17,726,224.86			\$0.00	\$40,445.94
	4/21/2025	\$17,726,224.86		0.00015501844259204	\$2,754.16	\$43,200.10
	4/22/2025	\$17,726,224.86		0.00007468025103086	\$1,327.03	\$44,527.13
	4/23/2025	\$17,726,224.86		0.00000923180669650	\$164.06	\$44,691.19
	4/24/2025	\$17,726,224.86		0.00033041575254333	\$5,871.79	\$50,562.98
	4/25/2025	\$17,726,224.86		0.00048050901887337	\$8,541.91	\$59,104.89
	4/26/2025	\$17,726,224.86			\$0.00	\$59,104.89
	4/27/2025	\$17,726,224.86			\$0.00	\$59,104.89
	4/28/2025	\$17,726,224.86		0.00033584234155839	\$5,973.07	\$65,077.96
	4/29/2025	\$17,726,224.86		0.00022439518675593	\$3,992.28	\$69,070.24
	4/30/2025	\$17,726,224.86		0.00028968535799303	\$5,155.04	\$74,225.28
	Monthly Account Totals:		\$64,585.07		\$74,225.28	
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