

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	3/1/2024	\$24,921,107.08		0.00066031974347469	\$16,511.11	\$100,130.21
	3/2/2024	\$24,921,107.08			\$0.00	\$100,130.21
	3/3/2024	\$24,921,107.08			\$0.00	\$100,130.21
	3/4/2024	\$25,823,938.98		0.00003862241684564	\$1,001.25	\$101,131.46
	3/5/2024	\$25,407,340.16		0.00031532042850687	\$8,043.34	\$109,174.80
	3/6/2024	\$25,407,340.16		0.00012361587599772	\$3,154.25	\$112,329.05
	3/7/2024	\$25,407,340.16		0.00026789726276849	\$6,836.65	\$119,165.70
	3/8/2024	\$25,490,959.26	\$83,619.10	0.00051627194760936	\$13,178.62	\$48,725.22
	3/9/2024	\$25,490,959.26			\$0.00	\$48,725.22
	3/10/2024	\$25,490,959.26			\$0.00	\$48,725.22
	3/11/2024	\$25,490,959.26		0.00001102169526143	\$281.49	\$49,006.71
	3/12/2024	\$25,490,959.26		-0.00001127417092052	(\$287.94)	\$48,718.77
	3/13/2024	\$25,490,959.26		0.00006062426546374	\$1,548.32	\$50,267.09
	3/14/2024	\$25,490,959.26		-0.00005956093808022	(\$1,521.26)	\$48,745.83
	3/15/2024	\$25,490,959.26		0.00029362840139886	\$7,499.18	\$56,245.01
	3/16/2024	\$25,490,959.26			\$0.00	\$56,245.01
	3/17/2024	\$25,490,959.26			\$0.00	\$56,245.01
	3/18/2024	\$25,490,959.26		0.00015752167594317	\$4,024.24	\$60,269.25
	3/19/2024	\$25,490,959.26		0.00028016015047557	\$7,158.44	\$67,427.69
	3/20/2024	\$25,490,959.26		0.00037198669089043	\$9,507.38	\$76,935.07
	3/21/2024	\$25,490,959.26		0.00013918094247397	\$3,558.56	\$80,493.63
	3/22/2024	\$25,490,959.26		0.00052267825021660	\$13,365.64	\$93,859.27
	3/23/2024	\$25,490,959.26			\$0.00	\$93,859.27
	3/24/2024	\$25,490,959.26			\$0.00	\$93,859.27
	3/25/2024	\$25,490,959.26		0.00010109788883744	\$2,586.57	\$96,445.84
	3/26/2024	\$25,490,959.26		0.00012976387804689	\$3,320.32	\$99,766.16
	3/27/2024	\$25,490,959.26		0.00021422084620892	\$5,482.07	\$105,248.23
	3/28/2024	\$25,490,959.26		0.00041298266515498	\$10,570.79	\$115,819.02
	3/29/2024	\$25,490,959.26			\$0.00	\$115,819.02
	3/30/2024	\$25,490,959.26			\$0.00	\$115,819.02
	3/31/2024	\$25,490,959.26			\$0.00	\$115,819.02
	Monthly Account Totals:		\$83,619.10		\$115,819.02	
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