

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	10/1/2024	\$24,888,064.46		0.00025246205969038	\$6,316.92	\$139,519.84
	10/2/2024	\$24,888,064.46		0.00010150221443462	\$2,540.36	\$142,060.20
	10/3/2024	\$24,888,064.46		-0.00006671991775583	(\$1,670.01)	\$140,390.19
	10/4/2024	\$24,888,064.46		-0.00024377323830698	(\$6,101.27)	\$134,288.92
	10/5/2024	\$24,888,064.46			\$0.00	\$134,288.92
	10/6/2024	\$24,888,064.46			\$0.00	\$134,288.92
	10/7/2024	\$24,888,064.46		-0.00005245796606979	(\$1,312.62)	\$132,976.30
	10/8/2024	\$24,888,064.46		0.00018771441524408	\$4,696.81	\$137,673.11
	10/9/2024	\$24,888,064.46		0.00002311948725172	\$578.58	\$138,251.69
	10/10/2024	\$24,888,064.46		0.00021341245938919	\$5,340.93	\$143,592.62
	10/11/2024	\$24,888,064.46		0.00054489261058657	\$13,639.56	\$157,232.18
	10/12/2024	\$24,888,064.46			\$0.00	\$157,232.18
	10/13/2024	\$24,888,064.46			\$0.00	\$157,232.18
	10/14/2024	\$25,021,267.38	\$133,202.92	0.00009078675765661	\$2,273.78	\$26,303.04
	10/15/2024	\$25,021,267.38		0.00012106290893471	\$3,032.33	\$29,335.37
	10/16/2024	\$25,021,267.38		0.00019600353549294	\$4,910.01	\$34,245.38
	10/17/2024	\$25,021,267.38		-0.00002185142970775	(\$547.50)	\$33,697.88
	10/18/2024	\$25,021,267.38		0.00047145176695818	\$11,812.21	\$45,510.09
	10/19/2024	\$25,021,267.38			\$0.00	\$45,510.09
	10/20/2024	\$25,021,267.38			\$0.00	\$45,510.09
	10/21/2024	\$25,021,267.38		-0.00008960182396223	(\$2,246.03)	\$43,264.06
	10/22/2024	\$25,021,267.38		0.00011776314485003	\$2,951.68	\$46,215.74
	10/23/2024	\$25,021,267.38		0.00000699455012007	\$175.34	\$46,391.08
	10/24/2024	\$25,021,267.38		0.00016399962839234	\$4,111.09	\$50,502.17
	10/25/2024	\$25,021,267.38		0.00028253809573622	\$7,083.73	\$57,585.90
	10/26/2024	\$25,021,267.38			\$0.00	\$57,585.90
	10/27/2024	\$25,021,267.38			\$0.00	\$57,585.90
	10/28/2024	\$25,021,267.38		0.00007110524015802	\$1,783.24	\$59,369.14
	10/29/2024	\$25,021,267.38		0.00018030281261178	\$4,522.11	\$63,891.25
	10/30/2024	\$25,021,267.38		-0.00000361167393932	(\$90.60)	\$63,800.65
	10/31/2024	\$22,021,267.38		0.00011913224980148	\$2,631.04	\$66,431.69
	Monthly Account Totals:		\$133,202.92		\$66,431.69	
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