

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	11/1/2022	\$16,162,058.71		-0.00003264152770631	(\$528.26)	\$21,043.05
	11/2/2022	\$16,162,058.71		0.00002456375295414	\$397.52	\$21,440.57
	11/3/2022	\$16,162,058.71		-0.00012262350992538	(\$1,984.48)	\$19,456.09
	11/4/2022	\$16,162,058.71		0.00040532394413658	\$6,558.76	\$26,014.85
	11/5/2022	\$16,162,058.71			\$0.00	\$26,014.85
	11/6/2022	\$16,162,058.71			\$0.00	\$26,014.85
	11/7/2022	\$16,183,630.02	\$21,571.31	0.00006212526498708	\$1,005.69	\$5,449.23
	11/8/2022	\$16,183,630.02		0.00026247580219664	\$4,249.24	\$9,698.47
	11/9/2022	\$16,183,630.02		0.00029542306579299	\$4,783.88	\$14,482.35
	11/10/2022	\$16,183,630.02		0.00107703195809857	\$17,445.88	\$31,928.23
	11/11/2022	\$16,183,630.02		0.00021324933727736	\$3,457.96	\$35,386.19
	11/12/2022	\$16,183,630.02			\$0.00	\$35,386.19
	11/13/2022	\$16,183,630.02			\$0.00	\$35,386.19
	11/14/2022	\$16,183,630.02		-0.00005362517933113	(\$869.75)	\$34,516.44
	11/15/2022	\$16,183,630.02		0.00027868364936929	\$4,519.73	\$39,036.17
	11/16/2022	\$16,183,630.02		0.00008058297127833	\$1,307.27	\$40,343.44
	11/17/2022	\$16,183,630.02		-0.00016440924939024	(\$2,667.37)	\$37,676.07
	11/18/2022	\$16,183,630.02		0.00008661198445905	\$1,404.96	\$39,081.03
	11/19/2022	\$16,183,630.02			\$0.00	\$39,081.03
	11/20/2022	\$16,183,630.02			\$0.00	\$39,081.03
	11/21/2022	\$16,183,630.02		0.00010734603626044	\$1,741.44	\$40,822.47
	11/22/2022	\$16,183,630.02		0.00017227575325811	\$2,795.08	\$43,617.55
	11/23/2022	\$16,183,630.02		0.00031423915282043	\$5,099.24	\$48,716.79
	11/24/2022	\$16,183,630.02			\$0.00	\$48,716.79
	11/25/2022	\$16,183,630.02		0.00035875133972425	\$5,823.38	\$54,540.17
	11/26/2022	\$16,183,630.02			\$0.00	\$54,540.17
	11/27/2022	\$16,183,630.02			\$0.00	\$54,540.17
	11/28/2022	\$16,183,630.02		0.00019777415877801	\$3,211.49	\$57,751.66
	11/29/2022	\$16,183,630.02		0.00006814483857464	\$1,106.77	\$58,858.43
	11/30/2022	\$16,183,630.02		0.00049379218756279	\$8,020.41	\$66,878.84
	Monthly Account Totals:		\$21,571.31		\$66,878.84	
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