

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	12/1/2022	\$16,183,630.02		0.00049694553584268	\$8,075.62	\$74,954.46
	12/2/2022	\$16,183,630.02		0.00031058354960053	\$5,049.65	\$80,004.11
	12/3/2022	\$16,183,630.02			\$0.00	\$80,004.11
	12/4/2022	\$16,183,630.02			\$0.00	\$80,004.11
	12/5/2022	\$16,183,630.02		-0.00026650460010145	(\$4,334.33)	\$75,669.78
	12/6/2022	\$16,183,630.02		0.00033541164205818	\$5,453.56	\$81,123.34
	12/7/2022	\$16,183,630.02		0.00045940649724402	\$7,472.13	\$88,595.47
	12/8/2022	\$16,183,630.02		0.00003113345875740	\$506.61	\$89,102.08
	12/9/2022	\$16,183,630.02		0.00020417320513436	\$3,322.46	\$92,424.54
	12/10/2022	\$16,183,630.02			\$0.00	\$92,424.54
	12/11/2022	\$16,183,630.02			\$0.00	\$92,424.54
	12/12/2022	\$16,250,508.86	\$66,878.84	0.00003432603702326	\$558.69	\$26,104.39
	12/13/2022	\$16,250,508.86		0.00063230406851004	\$10,291.77	\$36,396.16
	12/14/2022	\$16,250,508.86		0.00015411804552154	\$2,510.11	\$38,906.27
	12/15/2022	\$16,250,508.86		0.00009200729829123	\$1,498.75	\$40,405.02
	12/16/2022	\$16,250,508.86		0.00040851848493671	\$6,655.14	\$47,060.16
	12/17/2022	\$16,250,508.86			\$0.00	\$47,060.16
	12/18/2022	\$16,250,508.86			\$0.00	\$47,060.16
	12/19/2022	\$16,250,508.86		-0.00003750954541531	(\$611.31)	\$46,448.85
	12/20/2022	\$16,250,508.86		0.00014251951816908	\$2,322.63	\$48,771.48
	12/21/2022	\$16,250,508.86		0.00024821495849468	\$4,045.73	\$52,817.21
	12/22/2022	\$16,250,508.86		-0.00000234544108683	(\$38.24)	\$52,778.97
	12/23/2022	\$16,250,508.86		0.00028487987857711	\$4,644.48	\$57,423.45
	12/24/2022	\$16,250,508.86			\$0.00	\$57,423.45
	12/25/2022	\$16,250,508.86			\$0.00	\$57,423.45
	12/26/2022	\$16,250,508.86			\$0.00	\$57,423.45
	12/27/2022	\$16,250,508.86		0.00000373552865078	\$60.92	\$57,484.37
	12/28/2022	\$16,250,508.86		0.00011051336683385	\$1,802.25	\$59,286.62
	12/29/2022	\$16,250,508.86		0.00013315047526744	\$2,171.66	\$61,458.28
	12/30/2022	\$16,250,508.86		0.00018483848984287	\$3,015.08	\$64,473.36
	12/31/2022	\$16,250,508.86			\$0.00	\$64,473.36
	Monthly Account Totals:		\$66,878.84		\$64,473.36	
Account Totals:			\$66,878.84		\$64,473.36	