

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 | 1/1/2023 | \$16,250,508.86 | | | \$0.00 | \$64,473.36 |
| | 1/2/2023 | \$16,250,508.86 | | | \$0.00 | \$64,473.36 |
| | 1/3/2023 | \$16,250,508.86 | | 0.00035960696163502 | \$5,866.98 | \$70,340.34 |
| | 1/4/2023 | \$16,250,508.86 | | 0.00020532972506945 | \$3,351.16 | \$73,691.50 |
| | 1/5/2023 | \$16,314,982.22 | \$64,473.36 | -0.00019066916777968 | (\$3,112.52) | \$6,105.62 |
| | 1/6/2023 | \$16,314,982.22 | | 0.00084309004831001 | \$13,760.15 | \$19,865.77 |
| | 1/7/2023 | \$16,314,982.22 | | | \$0.00 | \$19,865.77 |
| | 1/8/2023 | \$16,314,982.22 | | | \$0.00 | \$19,865.77 |
| | 1/9/2023 | \$16,314,982.22 | | 0.00026624811520890 | \$4,349.12 | \$24,214.89 |
| | 1/10/2023 | \$16,314,982.22 | | 0.00002727487310562 | \$445.65 | \$24,660.54 |
| | 1/11/2023 | \$16,314,982.22 | | 0.00020557411505994 | \$3,359.01 | \$28,019.55 |
| | 1/12/2023 | \$16,314,982.22 | | 0.00049820769244542 | \$8,142.21 | \$36,161.76 |
| | 1/13/2023 | \$16,314,982.22 | | 0.00018841858557608 | \$3,080.86 | \$39,242.62 |
| | 1/14/2023 | \$16,314,982.22 | | | \$0.00 | \$39,242.62 |
| | 1/15/2023 | \$16,314,982.22 | | | \$0.00 | \$39,242.62 |
| | 1/16/2023 | \$16,314,982.22 | | | \$0.00 | \$39,242.62 |
| | 1/17/2023 | \$16,314,982.22 | | 0.00024048258893465 | \$3,932.91 | \$43,175.53 |
| | 1/18/2023 | \$16,314,982.22 | | 0.00042206802256000 | \$6,904.26 | \$50,079.79 |
| | 1/19/2023 | \$16,314,982.22 | | 0.00001514671310848 | \$247.88 | \$50,327.67 |
| | 1/20/2023 | \$16,314,982.22 | | 0.00022518480695546 | \$3,685.22 | \$54,012.89 |
| | 1/21/2023 | \$16,314,982.22 | | | \$0.00 | \$54,012.89 |
| | 1/22/2023 | \$16,314,982.22 | | | \$0.00 | \$54,012.89 |
| | 1/23/2023 | \$16,314,982.22 | | 0.00001049596731634 | \$171.81 | \$54,184.70 |
| | 1/24/2023 | \$16,314,982.22 | | 0.00022949545752160 | \$3,756.65 | \$57,941.35 |
| | 1/25/2023 | \$16,314,982.22 | | 0.00016531817882480 | \$2,706.74 | \$60,648.09 |
| | 1/26/2023 | \$16,314,982.22 | | 0.00002437825701285 | \$399.21 | \$61,047.30 |
| | 1/27/2023 | \$16,314,982.22 | | 0.00028338277605344 | \$4,640.68 | \$65,687.98 |
| | 1/28/2023 | \$16,314,982.22 | | | \$0.00 | \$65,687.98 |
| | 1/29/2023 | \$16,314,982.22 | | | \$0.00 | \$65,687.98 |
| | 1/30/2023 | \$16,314,982.22 | | 0.00011026525770364 | \$1,806.22 | \$67,494.20 |
| | 1/31/2023 | \$16,314,982.22 | | 0.00029621660796893 | \$4,852.76 | \$72,346.96 |
| | Monthly Account Totals: | | \$64,473.36 | | \$72,346.96 | |
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