

# 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	3/1/2023	\$16,387,329.18		-0.00015259440072198	(\$2,505.88)	\$31,968.94
	3/2/2023	\$16,387,329.18		0.00010715974123083	\$1,759.49	\$33,728.43
	3/3/2023	\$16,387,329.18		0.00046119065768186	\$7,573.24	\$41,301.67
	3/4/2023	\$16,387,329.18			\$0.00	\$41,301.67
	3/5/2023	\$16,387,329.18			\$0.00	\$41,301.67
	3/6/2023	\$16,387,329.18		0.00011536796982547	\$1,895.34	\$43,197.01
	3/7/2023	\$16,387,329.18		-0.00032996015064299	(\$5,421.42)	\$37,775.59
	3/8/2023	\$16,387,329.18		-0.00005171539633181	(\$849.43)	\$36,926.16
	3/9/2023	\$16,421,804.00	\$34,474.82	0.00056329589234905	\$9,251.72	\$11,703.06
	3/10/2023	\$16,421,804.00		0.00115656921910831	\$19,006.49	\$30,709.55
	3/11/2023	\$16,421,804.00			\$0.00	\$30,709.55
	3/12/2023	\$16,421,804.00			\$0.00	\$30,709.55
	3/13/2023	\$16,421,804.00		0.00169060730194554	\$27,814.74	\$58,524.29
	3/14/2023	\$31,421,804.00		-0.00066658091525596	(\$20,984.19)	\$37,540.10
	3/15/2023	\$31,421,804.00		0.00098217475370206	\$30,898.57	\$68,438.67
	3/16/2023	\$31,421,804.00		-0.00071257049918727	(\$22,439.02)	\$45,999.65
	3/17/2023	\$31,421,804.00		0.00131200490035811	\$41,285.91	\$87,285.56
	3/18/2023	\$31,421,804.00			\$0.00	\$87,285.56
	3/19/2023	\$31,421,804.00			\$0.00	\$87,285.56
	3/20/2023	\$31,421,804.00		-0.00009632877877801	(\$3,035.23)	\$84,250.33
	3/21/2023	\$31,421,804.00		-0.00020470873764948	(\$6,449.56)	\$77,800.77
	3/22/2023	\$26,670,831.00		0.00076920119840859	\$20,575.08	\$98,375.85
	3/23/2023	\$26,670,831.00		0.00061421681949769	\$16,442.10	\$114,817.95
	3/24/2023	\$26,670,831.00		0.00033043454199298	\$8,850.90	\$123,668.85
	3/25/2023	\$26,670,831.00			\$0.00	\$123,668.85
	3/26/2023	\$26,670,831.00			\$0.00	\$123,668.85
	3/27/2023	\$26,670,831.00		-0.00043331412107756	(\$11,610.44)	\$112,058.41
	3/28/2023	\$26,670,831.00		-0.00002127194536711	(\$569.72)	\$111,488.69
	3/29/2023	\$26,670,831.00		0.00003240803797367	\$867.96	\$112,356.65
	3/30/2023	\$26,670,831.00		-0.00000853467194067	(\$228.59)	\$112,128.06
	3/31/2023	\$26,670,831.00		0.00034838410812129	\$9,330.76	\$121,458.82
	<b>Monthly Account Totals:</b>		<b>\$34,474.82</b>		<b>\$121,458.82</b>	
<b>Account Totals:</b>			<b>\$34,474.82</b>		<b>\$121,458.82</b>	