

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	4/1/2023	\$26,670,831.00			\$0.00	\$121,458.82
	4/2/2023	\$26,670,831.00			\$0.00	\$121,458.82
	4/3/2023	\$26,670,831.00		0.00050720860842486	\$13,589.28	\$135,048.10
	4/4/2023	\$26,670,831.00		0.00057450266554147	\$15,400.05	\$150,448.15
	4/5/2023	\$26,670,831.00		0.00021140925092429	\$5,670.27	\$156,118.42
	4/6/2023	\$26,670,831.00		0.00020051827452144	\$5,379.29	\$161,497.71
	4/7/2023	\$26,670,831.00			\$0.00	\$161,497.71
	4/8/2023	\$26,670,831.00			\$0.00	\$161,497.71
	4/9/2023	\$26,670,831.00			\$0.00	\$161,497.71
	4/10/2023	\$26,670,831.00		-0.00023005979039020	(\$6,173.04)	\$155,324.67
	4/11/2023	\$26,792,289.82	\$121,458.82	0.00008727493694855	\$2,341.25	\$36,207.10
	4/12/2023	\$26,792,289.82		0.00038393555019265	\$10,300.41	\$46,507.51
	4/13/2023	\$26,792,289.82		0.00014072573055503	\$3,776.91	\$50,284.42
	4/14/2023	\$26,792,289.82		-0.00003669288041629	(\$984.93)	\$49,299.49
	4/15/2023	\$26,792,289.82			\$0.00	\$49,299.49
	4/16/2023	\$26,792,289.82			\$0.00	\$49,299.49
	4/17/2023	\$26,792,289.82		-0.00007056113836995	(\$1,893.97)	\$47,405.52
	4/18/2023	\$26,792,289.82		0.00013630884413704	\$3,658.49	\$51,064.01
	4/19/2023	\$26,792,289.82		0.00003865089371385	\$1,037.52	\$52,101.53
	4/20/2023	\$26,792,289.82		0.00050134510923131	\$13,458.30	\$65,559.83
	4/21/2023	\$26,792,289.82		0.00025751604993878	\$6,916.33	\$72,476.16
	4/22/2023	\$26,792,289.82			\$0.00	\$72,476.16
	4/23/2023	\$26,792,289.82			\$0.00	\$72,476.16
	4/24/2023	\$26,792,289.82		0.00035373620195719	\$9,503.04	\$81,979.20
	4/25/2023	\$26,792,289.82		0.00068496558974649	\$18,407.95	\$100,387.15
	4/26/2023	\$26,792,289.82		-0.00007204254631159	(\$1,937.42)	\$98,449.73
	4/27/2023	\$26,792,289.82		-0.00031539090270928	(\$8,481.09)	\$89,968.64
	4/28/2023	\$26,792,289.82		0.00057755244147208	\$15,525.91	\$105,494.55
	4/29/2023	\$26,792,289.82			\$0.00	\$105,494.55
	4/30/2023	\$26,792,289.82			\$0.00	\$105,494.55
	Monthly Account Totals:		\$121,458.82		\$105,494.55	
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