

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	5/1/2023	\$26,792,289.82		-0.00009729682380658	(\$2,617.07)	\$102,877.48
	5/2/2023	\$26,792,289.82		0.00050452653488229	\$13,569.33	\$116,446.81
	5/3/2023	\$26,792,289.82		0.00040728933893313	\$10,959.64	\$127,406.45
	5/4/2023	\$26,792,289.82		0.00022855847806605	\$6,152.72	\$133,559.17
	5/5/2023	\$26,792,289.82		-0.00007879745824416	(\$2,121.69)	\$131,437.48
	5/6/2023	\$26,792,289.82			\$0.00	\$131,437.48
	5/7/2023	\$26,792,289.82			\$0.00	\$131,437.48
	5/8/2023	\$26,792,289.82		-0.00006290497462999	(\$1,693.64)	\$129,743.84
	5/9/2023	\$26,792,289.82		0.00006138893462099	\$1,652.71	\$131,396.55
	5/10/2023	\$26,792,289.82		0.00057592880210009	\$15,506.13	\$146,902.68
	5/11/2023	\$26,897,784.37	\$105,494.55	0.00025166247201985	\$6,779.58	\$48,187.71
	5/12/2023	\$26,897,784.37		0.00015982754083410	\$4,306.71	\$52,494.42
	5/13/2023	\$26,897,784.37			\$0.00	\$52,494.42
	5/14/2023	\$26,897,784.37			\$0.00	\$52,494.42
	5/15/2023	\$26,897,784.37		0.00015421817837838	\$4,156.22	\$56,650.64
	5/16/2023	\$26,897,784.37		-0.00011086738172128	(\$2,988.37)	\$53,662.27
	5/17/2023	\$26,897,784.37		-0.00009003668961246	(\$2,426.62)	\$51,235.65
	5/18/2023	\$26,897,784.37		-0.00018891754552699	(\$5,091.14)	\$46,144.51
	5/19/2023	\$26,897,784.37		0.00021446160513459	\$5,778.44	\$51,922.95
	5/20/2023	\$26,897,784.37			\$0.00	\$51,922.95
	5/21/2023	\$26,897,784.37			\$0.00	\$51,922.95
	5/22/2023	\$26,897,784.37		0.00013822740242297	\$3,725.19	\$55,648.14
	5/23/2023	\$26,897,784.37		0.00017251244927153	\$4,649.80	\$60,297.94
	5/24/2023	\$26,897,784.37		-0.00013734449645982	(\$3,702.54)	\$56,595.40
	5/25/2023	\$26,897,784.37		-0.00019460762821801	(\$5,245.53)	\$51,349.87
	5/26/2023	\$26,897,784.37		0.00047930681272022	\$12,916.90	\$64,266.77
	5/27/2023	\$26,897,784.37			\$0.00	\$64,266.77
	5/28/2023	\$26,897,784.37			\$0.00	\$64,266.77
	5/29/2023	\$26,897,784.37			\$0.00	\$64,266.77
	5/30/2023	\$26,897,784.37		0.00057689191102528	\$15,554.19	\$79,820.96
	5/31/2023	\$26,897,784.37		0.00018206771837777	\$4,911.75	\$84,732.71
	Monthly Account Totals:		\$105,494.55		\$84,732.71	
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