

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	6/1/2023	\$26,897,784.37		0.00032732193695178	\$8,831.97	\$93,564.68
	6/2/2023	\$26,897,784.37		-0.00002154420163081	(\$581.51)	\$92,983.17
	6/3/2023	\$26,897,784.37			\$0.00	\$92,983.17
	6/4/2023	\$26,897,784.37			\$0.00	\$92,983.17
	6/5/2023	\$26,897,784.37		0.00030451472810955	\$8,219.09	\$101,202.26
	6/6/2023	\$26,897,784.37		0.00017309773971297	\$4,673.46	\$105,875.72
	6/7/2023	\$25,497,784.37		0.00003507087630376	\$897.94	\$106,773.66
	6/8/2023	\$25,497,784.37		0.00034264792056124	\$8,773.35	\$115,547.01
	6/9/2023	\$25,497,784.37		0.00013257621720123	\$3,395.72	\$118,942.73
	6/10/2023	\$25,497,784.37			\$0.00	\$118,942.73
	6/11/2023	\$25,497,784.37			\$0.00	\$118,942.73
	6/12/2023	\$25,497,784.37		0.00030388663660109	\$7,784.58	\$126,727.31
	6/13/2023	\$24,897,786.71	\$84,732.71	-0.00007304159973808	(\$1,821.64)	\$40,172.96
	6/14/2023	\$24,897,786.71		0.00007070017755881	\$1,763.12	\$41,936.08
	6/15/2023	\$24,897,786.71		0.00043218137813888	\$10,778.48	\$52,714.56
	6/16/2023	\$24,897,786.71		0.00029593087217475	\$7,383.62	\$60,098.18
	6/17/2023	\$24,897,786.71			\$0.00	\$60,098.18
	6/18/2023	\$24,897,786.71			\$0.00	\$60,098.18
	6/19/2023	\$24,897,786.71			\$0.00	\$60,098.18
	6/20/2023	\$24,897,786.71		0.00028828156126951	\$7,194.90	\$67,293.08
	6/21/2023	\$23,897,786.71		0.00008359284608999	\$2,003.31	\$69,296.39
	6/22/2023	\$23,897,786.71		-0.00005663805194593	(\$1,357.45)	\$67,938.94
	6/23/2023	\$23,897,786.71		0.00048575395333205	\$11,641.45	\$79,580.39
	6/24/2023	\$23,897,786.71			\$0.00	\$79,580.39
	6/25/2023	\$23,897,786.71			\$0.00	\$79,580.39
	6/26/2023	\$23,897,786.71		0.00025038551666381	\$6,003.59	\$85,583.98
	6/27/2023	\$23,897,786.71		-0.00007640470988142	(\$1,832.44)	\$83,751.54
	6/28/2023	\$23,897,786.71		0.00025852940864736	\$6,199.93	\$89,951.47
	6/29/2023	\$23,897,786.71		-0.00027837477102206	(\$6,677.58)	\$83,273.89
	6/30/2023	\$23,897,786.71		0.00037729600808528	\$9,047.96	\$92,321.85
	Monthly Account Totals:		\$84,732.71		\$92,321.85	
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