

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	7/1/2023	\$23,897,786.71			\$0.00	\$92,321.85
	7/2/2023	\$23,897,786.71			\$0.00	\$92,321.85
	7/3/2023	\$23,897,786.71		0.00030534659025732	\$7,325.30	\$99,647.15
	7/4/2023	\$23,897,786.71			\$0.00	\$99,647.15
	7/5/2023	\$23,897,786.71		0.00014726837353916	\$3,534.06	\$103,181.21
	7/6/2023	\$23,897,786.71		-0.00003373360824207	(\$809.64)	\$102,371.57
	7/7/2023	\$23,897,786.71		0.00047783823447710	\$11,468.19	\$113,839.76
	7/8/2023	\$23,897,786.71			\$0.00	\$113,839.76
	7/9/2023	\$23,897,786.71			\$0.00	\$113,839.76
	7/10/2023	\$23,897,786.71		0.00039326856292635	\$9,443.02	\$123,282.78
	7/11/2023	\$23,896,586.71		0.00011522198474331	\$2,767.62	\$126,050.40
	7/12/2023	\$23,896,586.71		0.00056003121962787	\$13,453.43	\$139,503.83
	7/13/2023	\$23,896,586.71		0.00054263948110141	\$13,042.93	\$152,546.76
	7/14/2023	\$23,988,908.56	\$92,321.85	0.00001784746321414	\$429.22	\$60,654.13
	7/15/2023	\$23,988,908.56			\$0.00	\$60,654.13
	7/16/2023	\$23,988,908.56			\$0.00	\$60,654.13
	7/17/2023	\$22,587,708.56		0.00021499806860803	\$4,869.35	\$65,523.48
	7/18/2023	\$22,587,708.56		0.00012544986742748	\$2,841.84	\$68,365.32
	7/19/2023	\$22,272,834.63		0.00017184485302121	\$3,839.22	\$72,204.54
	7/20/2023	\$22,272,834.63		-0.00008283165961219	(\$1,850.88)	\$70,353.66
	7/21/2023	\$22,272,834.63		0.00037239932131001	\$8,320.59	\$78,674.25
	7/22/2023	\$22,272,834.63			\$0.00	\$78,674.25
	7/23/2023	\$22,272,834.63			\$0.00	\$78,674.25
	7/24/2023	\$21,272,834.63		0.00002676104886493	\$571.39	\$79,245.64
	7/25/2023	\$21,272,834.63		0.00013180385585246	\$2,814.29	\$82,059.93
	7/26/2023	\$21,272,834.63		0.00032596741195325	\$6,961.00	\$89,020.93
	7/27/2023	\$21,272,834.63		-0.00013884279070181	(\$2,965.94)	\$86,054.99
	7/28/2023	\$21,272,834.63		0.00059268749582448	\$12,659.15	\$98,714.14
	7/29/2023	\$21,272,834.63			\$0.00	\$98,714.14
	7/30/2023	\$21,272,834.63			\$0.00	\$98,714.14
	7/31/2023	\$21,272,834.63		0.00019756837841120	\$4,222.34	\$102,936.48
	Monthly Account Totals:		\$92,321.85		\$102,936.48	
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