

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	8/1/2023	\$21,272,834.63		0.00001747543797878	\$373.55	\$103,310.03
	8/2/2023	\$21,272,834.63		0.00023955366048580	\$5,120.73	\$108,430.76
	8/3/2023	\$21,272,834.63		0.00005379711229730	\$1,150.25	\$109,581.01
	8/4/2023	\$21,272,834.63		0.00075438153720912	\$16,130.50	\$125,711.51
	8/5/2023	\$21,272,834.63			\$0.00	\$125,711.51
	8/6/2023	\$21,272,834.63			\$0.00	\$125,711.51
	8/7/2023	\$21,272,834.63		0.00019597288409904	\$4,193.53	\$129,905.04
	8/8/2023	\$21,272,834.63		0.00022646034344863	\$4,846.87	\$134,751.91
	8/9/2023	\$21,272,834.63		0.00004166354420910	\$891.92	\$135,643.83
	8/10/2023	\$21,272,834.63		-0.00002028955824408	(\$434.37)	\$135,209.46
	8/11/2023	\$28,772,834.63		0.00023087480179921	\$6,674.14	\$141,883.60
	8/12/2023	\$28,772,834.63			\$0.00	\$141,883.60
	8/13/2023	\$28,772,834.63			\$0.00	\$141,883.60
	8/14/2023	\$28,772,834.63		0.00004853371407559	\$1,403.34	\$143,286.94
	8/15/2023	\$28,772,834.63		0.00017427723836559	\$5,039.42	\$148,326.36
	8/16/2023	\$28,772,834.63		0.00003285128990438	\$950.10	\$149,276.46
	8/17/2023	\$28,772,834.63		0.00023970654578268	\$6,932.82	\$156,209.28
	8/18/2023	\$28,772,834.63		0.00043013485734682	\$12,443.39	\$168,652.67
	8/19/2023	\$28,772,834.63			\$0.00	\$168,652.67
	8/20/2023	\$28,772,834.63			\$0.00	\$168,652.67
	8/21/2023	\$28,772,834.63		0.00002754654420593	\$797.24	\$169,449.91
	8/22/2023	\$28,772,834.63		0.00005443328499720	\$1,575.42	\$171,025.33
	8/23/2023	\$28,772,834.63		0.00040080774057029	\$11,600.92	\$182,626.25
	8/24/2023	\$28,772,834.63		0.00002789660464313	\$807.76	\$183,434.01
	8/25/2023	\$28,875,771.11	\$102,936.48	0.00025776152079372	\$7,463.81	\$87,961.34
	8/26/2023	\$28,875,771.11			\$0.00	\$87,961.34
	8/27/2023	\$28,875,771.11			\$0.00	\$87,961.34
	8/28/2023	\$28,875,771.11		0.00023290364975641	\$6,745.76	\$94,707.10
	8/29/2023	\$28,875,771.11		0.00051356656130785	\$14,878.27	\$109,585.37
	8/30/2023	\$28,875,771.11		0.00014639386897565	\$4,243.28	\$113,828.65
	8/31/2023	\$28,875,771.11		0.00020382478196894	\$5,908.80	\$119,737.45
	Monthly Account Totals:		\$102,936.48		\$119,737.45	
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