

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	9/1/2023	\$28,875,771.11		0.00050876716945839	\$14,751.96	\$134,489.41
	9/2/2023	\$28,875,771.11			\$0.00	\$134,489.41
	9/3/2023	\$28,875,771.11			\$0.00	\$134,489.41
	9/4/2023	\$28,875,771.11			\$0.00	\$134,489.41
	9/5/2023	\$28,875,771.11		0.00006731239870381	\$1,952.75	\$136,442.16
	9/6/2023	\$28,875,771.11		-0.00007320158998564	(\$2,123.74)	\$134,318.42
	9/7/2023	\$28,875,771.11		0.00034711289367520	\$10,069.78	\$144,388.20
	9/8/2023	\$28,875,771.11		0.00034382383573670	\$9,977.82	\$154,366.02
	9/9/2023	\$28,875,771.11			\$0.00	\$154,366.02
	9/10/2023	\$28,875,771.11			\$0.00	\$154,366.02
	9/11/2023	\$28,995,508.56	\$119,737.45	0.00019491815120177	\$5,658.50	\$40,287.07
	9/12/2023	\$28,995,508.56		0.00005483686582741	\$1,592.23	\$41,879.30
	9/13/2023	\$28,995,508.56		0.00023796159880988	\$6,909.78	\$48,789.08
	9/14/2023	\$28,995,508.56		0.00006046792940866	\$1,756.25	\$50,545.33
	9/15/2023	\$28,995,508.56		0.00033929524132876	\$9,855.19	\$60,400.52
	9/16/2023	\$28,995,508.56			\$0.00	\$60,400.52
	9/17/2023	\$28,995,508.56			\$0.00	\$60,400.52
	9/18/2023	\$28,995,508.56		0.00012377079793014	\$3,596.27	\$63,996.79
	9/19/2023	\$28,995,508.56		0.00006053593277781	\$1,759.14	\$65,755.93
	9/20/2023	\$28,995,508.56		0.00002334722456243	\$678.50	\$66,434.43
	9/21/2023	\$28,995,508.56		0.00014373874433810	\$4,177.33	\$70,611.76
	9/22/2023	\$28,995,508.56		0.00053885673744920	\$15,662.47	\$86,274.23
	9/23/2023	\$28,995,508.56			\$0.00	\$86,274.23
	9/24/2023	\$28,995,508.56			\$0.00	\$86,274.23
	9/25/2023	\$28,995,508.56		0.00013180607150871	\$3,833.16	\$90,107.39
	9/26/2023	\$28,995,508.56		0.00013375034559836	\$3,890.21	\$93,997.60
	9/27/2023	\$28,995,508.56		-0.00007915225099403	(\$2,302.50)	\$91,695.10
	9/28/2023	\$28,995,508.56		0.00036663928223103	\$10,664.51	\$102,359.61
	9/29/2023	\$28,995,508.56		0.00038569017539013	\$11,222.76	\$113,582.37
	9/30/2023	\$28,995,508.56			\$0.00	\$113,582.37
	Monthly Account Totals:		\$119,737.45		\$113,582.37	
Account Totals:			\$119,737.45		\$113,582.37	