

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	10/1/2023	\$28,995,508.56			\$0.00	\$113,582.37
	10/2/2023	\$28,995,508.56		0.00003681118400056	\$1,071.54	\$114,653.91
	10/3/2023	\$28,995,508.56		-0.00004448296155688	(\$1,294.91)	\$113,359.00
	10/4/2023	\$28,995,508.56		0.00044104756457746	\$12,838.40	\$126,197.40
	10/5/2023	\$28,995,508.56		0.00025812561146343	\$7,517.06	\$133,714.46
	10/6/2023	\$28,995,508.56		0.00025568496124721	\$7,447.90	\$141,162.36
	10/7/2023	\$28,995,508.56			\$0.00	\$141,162.36
	10/8/2023	\$28,995,508.56			\$0.00	\$141,162.36
	10/9/2023	\$28,995,508.56		0.00065064653846031	\$18,957.67	\$160,120.03
	10/10/2023	\$29,109,090.93	\$113,582.37	0.00003499233112238	\$1,020.22	\$47,557.88
	10/11/2023	\$29,109,090.93		0.00006242053036088	\$1,819.97	\$49,377.85
	10/12/2023	\$29,109,090.93		-0.00012583628114317	(\$3,669.19)	\$45,708.66
	10/13/2023	\$27,128,283.93		0.00041588852291902	\$11,301.35	\$57,010.01
	10/14/2023	\$27,128,283.93			\$0.00	\$57,010.01
	10/15/2023	\$27,128,283.93			\$0.00	\$57,010.01
	10/16/2023	\$27,128,283.93		0.00009310834185430	\$2,531.18	\$59,541.19
	10/17/2023	\$27,128,283.93		-0.00023362372989835	(\$6,351.72)	\$53,189.47
	10/18/2023	\$27,128,283.93		0.00010709249864253	\$2,910.93	\$56,100.40
	10/19/2023	\$27,128,283.93		0.00028067480531285	\$7,629.97	\$63,730.37
	10/20/2023	\$27,128,283.93		0.00064347731664645	\$17,497.44	\$81,227.81
	10/21/2023	\$27,128,283.93			\$0.00	\$81,227.81
	10/22/2023	\$27,128,283.93			\$0.00	\$81,227.81
	10/23/2023	\$27,128,283.93		0.00024347572006856	\$6,624.86	\$87,852.67
	10/24/2023	\$27,128,283.93		0.00010393944008975	\$2,828.83	\$90,681.50
	10/25/2023	\$27,128,283.93		0.00002341624282344	\$637.37	\$91,318.87
	10/26/2023	\$27,128,283.93		0.00034770891956303	\$9,464.50	\$100,783.37
	10/27/2023	\$27,128,283.93		0.00049273795462061	\$13,416.79	\$114,200.16
	10/28/2023	\$27,128,283.93			\$0.00	\$114,200.16
	10/29/2023	\$27,128,283.93			\$0.00	\$114,200.16
	10/30/2023	\$27,128,283.93		0.00008697490144096	\$2,369.41	\$116,569.57
	10/31/2023	\$27,128,283.93		0.00001776577509570	\$484.03	\$117,053.60
	Monthly Account Totals:		\$113,582.37		\$117,053.60	
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