

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	11/1/2023	\$27,128,283.93		0.00049038827097057	\$13,360.79	\$130,414.39
	11/2/2023	\$27,128,283.93		0.00016388122470201	\$4,467.19	\$134,881.58
	11/3/2023	\$27,128,283.93		0.00076168823378365	\$20,766.03	\$155,647.61
	11/4/2023	\$27,128,283.93			\$0.00	\$155,647.61
	11/5/2023	\$27,128,283.93			\$0.00	\$155,647.61
	11/6/2023	\$27,128,283.93		0.00003366347537210	\$918.47	\$156,566.08
	11/7/2023	\$27,128,283.93		0.00016712974418498	\$4,560.11	\$161,126.19
	11/8/2023	\$27,128,283.93		0.00009880433357684	\$2,696.31	\$163,822.50
	11/9/2023	\$27,245,337.53	\$117,053.60	-0.00008222979659649	(\$2,244.22)	\$44,524.68
	11/10/2023	\$27,245,337.53		0.00039030465633353	\$10,651.36	\$55,176.04
	11/11/2023	\$27,245,337.53			\$0.00	\$55,176.04
	11/12/2023	\$27,245,337.53			\$0.00	\$55,176.04
	11/13/2023	\$27,245,337.53		0.00027557602220008	\$7,523.37	\$62,699.41
	11/14/2023	\$27,245,337.53		0.00065390162332756	\$17,856.77	\$80,556.18
	11/15/2023	\$27,245,337.53		-0.00010473456244287	(\$2,861.97)	\$77,694.21
	11/16/2023	\$27,245,337.53		0.00041087698181975	\$11,226.40	\$88,920.61
	11/17/2023	\$27,245,337.53		-0.00053740452590621	(\$14,689.55)	\$74,231.06
	11/18/2023	\$27,245,337.53			\$0.00	\$74,231.06
	11/19/2023	\$27,245,337.53			\$0.00	\$74,231.06
	11/20/2023	\$27,245,337.53		0.00106029943574461	\$28,966.92	\$103,197.98
	11/21/2023	\$27,245,337.53		0.00020767460301338	\$5,679.60	\$108,877.58
	11/22/2023	\$27,245,337.53		0.00025450043825624	\$6,961.66	\$115,839.24
	11/23/2023	\$27,245,337.53			\$0.00	\$115,839.24
	11/24/2023	\$27,245,337.53		0.00026242310906085	\$7,180.21	\$123,019.45
	11/25/2023	\$27,245,337.53			\$0.00	\$123,019.45
	11/26/2023	\$27,245,337.53			\$0.00	\$123,019.45
	11/27/2023	\$27,245,337.53		0.00041447161558189	\$11,343.41	\$134,362.86
	11/28/2023	\$27,245,337.53		0.00044308532221821	\$12,131.54	\$146,494.40
	11/29/2023	\$27,245,337.53		0.00045828059327580	\$12,553.14	\$159,047.54
	11/30/2023	\$27,245,337.53		0.00004608532305614	\$1,262.94	\$160,310.48
	Monthly Account Totals:		\$117,053.60		\$160,310.48	
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