

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	12/1/2023	\$27,245,337.53		0.00087025780639929	\$23,849.98	\$184,160.46
	12/2/2023	\$27,245,337.53			\$0.00	\$184,160.46
	12/3/2023	\$27,245,337.53			\$0.00	\$184,160.46
	12/4/2023	\$27,245,337.53		-0.00003752818012394	(\$1,029.38)	\$183,131.08
	12/5/2023	\$27,245,337.53		0.00034009873807453	\$9,328.39	\$192,459.47
	12/6/2023	\$27,245,337.53		0.00018750947923474	\$5,144.85	\$197,604.32
	12/7/2023	\$27,245,337.53		0.00015904971257029	\$4,364.79	\$201,969.11
	12/8/2023	\$27,245,337.53		0.00006164937791339	\$1,692.11	\$203,661.22
	12/9/2023	\$27,245,337.53			\$0.00	\$203,661.22
	12/10/2023	\$27,245,337.53			\$0.00	\$203,661.22
	12/11/2023	\$27,245,337.53		0.00017311749380720	\$4,751.90	\$208,413.12
	12/12/2023	\$27,245,337.53		0.00016722334112523	\$4,590.91	\$213,004.03
	12/13/2023	\$27,488,566.54		0.00096944842687370	\$26,855.24	\$239,859.27
	12/14/2023	\$27,648,877.02	\$160,310.48	0.00042033162312440	\$11,655.13	\$91,203.92
	12/15/2023	\$27,648,877.02		0.00022241708641306	\$6,169.87	\$97,373.79
	12/16/2023	\$27,648,877.02			\$0.00	\$97,373.79
	12/17/2023	\$27,648,877.02			\$0.00	\$97,373.79
	12/18/2023	\$27,648,877.02		0.00013026001621945	\$3,614.23	\$100,988.02
	12/19/2023	\$27,648,877.02		0.00022149697381738	\$6,146.51	\$107,134.53
	12/20/2023	\$27,648,877.02		0.00035280357390849	\$9,792.42	\$116,926.95
	12/21/2023	\$27,648,877.02		0.00022719108263001	\$6,308.14	\$123,235.09
	12/22/2023	\$27,648,877.02		0.00038443274788817	\$10,676.51	\$133,911.60
	12/23/2023	\$27,648,877.02			\$0.00	\$133,911.60
	12/24/2023	\$27,648,877.02			\$0.00	\$133,911.60
	12/25/2023	\$27,648,877.02			\$0.00	\$133,911.60
	12/26/2023	\$27,648,877.02		0.00020603804766749	\$5,724.31	\$139,635.91
	12/27/2023	\$27,648,877.02		0.00034218156166823	\$9,508.72	\$149,144.63
	12/28/2023	\$27,648,877.02		0.00007687374850100	\$2,136.94	\$151,281.57
	12/29/2023	\$27,648,877.02		0.00050985650318067	\$14,174.09	\$165,455.66
	12/30/2023	\$27,648,877.02			\$0.00	\$165,455.66
	12/31/2023	\$27,648,877.02			\$0.00	\$165,455.66
	Monthly Account Totals:		\$160,310.48		\$165,455.66	
Account Totals:			\$160,310.48		\$165,455.66	