

# 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	1/1/2024	\$27,648,877.02			\$0.00	\$165,455.66
	1/2/2024	\$27,648,877.02		0.00003757595652199	\$1,045.15	\$166,500.81
	1/3/2024	\$27,648,877.02		0.00013280151278828	\$3,693.92	\$170,194.73
	1/4/2024	\$27,814,332.68	\$165,455.66	-0.00001167444422759	(\$324.77)	\$4,414.30
	1/5/2024	\$27,814,332.68		0.00035327168413255	\$9,827.58	\$14,241.88
	1/6/2024	\$27,814,332.68			\$0.00	\$14,241.88
	1/7/2024	\$27,814,332.68			\$0.00	\$14,241.88
	1/8/2024	\$27,814,332.68		0.00024384890762070	\$6,785.97	\$21,027.85
	1/9/2024	\$27,814,332.68		0.00020271298587454	\$5,642.59	\$26,670.44
	1/10/2024	\$27,814,332.68		0.00016412282715049	\$4,569.34	\$31,239.78
	1/11/2024	\$27,814,332.68		0.00044340807462790	\$12,346.95	\$43,586.73
	1/12/2024	\$27,814,332.68		0.00077638334613107	\$21,628.42	\$65,215.15
	1/13/2024	\$27,814,332.68			\$0.00	\$65,215.15
	1/14/2024	\$27,814,332.68			\$0.00	\$65,215.15
	1/15/2024	\$27,814,332.68			\$0.00	\$65,215.15
	1/16/2024	\$27,814,332.68		-0.00000212157102696	(\$59.15)	\$65,156.00
	1/17/2024	\$27,814,332.68		-0.00016583707234492	(\$4,623.45)	\$60,532.55
	1/18/2024	\$27,814,332.68		0.00013861377636150	\$3,863.84	\$64,396.39
	1/19/2024	\$27,814,332.68		0.00028910967409090	\$8,060.01	\$72,456.40
	1/20/2024	\$27,814,332.68			\$0.00	\$72,456.40
	1/21/2024	\$27,814,332.68			\$0.00	\$72,456.40
	1/22/2024	\$27,814,332.68		0.00024955711804214	\$6,959.35	\$79,415.75
	1/23/2024	\$27,814,332.68		0.00013067781563949	\$3,645.09	\$83,060.84
	1/24/2024	\$27,814,332.68		0.00007768752827519	\$2,167.28	\$85,228.12
	1/25/2024	\$27,814,332.68		0.00037929416523000	\$10,582.14	\$95,810.26
	1/26/2024	\$27,814,332.68		0.00030885440092158	\$8,620.17	\$104,430.43
	1/27/2024	\$27,814,332.68			\$0.00	\$104,430.43
	1/28/2024	\$27,814,332.68			\$0.00	\$104,430.43
	1/29/2024	\$27,814,332.68		0.00033991392381795	\$9,489.98	\$113,920.41
	1/30/2024	\$27,814,332.68		0.00000705322852452	\$196.98	\$114,117.39
	1/31/2024	\$27,814,332.68		0.00042429891937425	\$11,850.01	\$125,967.40
	<b>Monthly Account Totals:</b>		<b>\$165,455.66</b>		<b>\$125,967.40</b>	
<b>Account Totals:</b>			<b>\$165,455.66</b>		<b>\$125,967.40</b>	