

# 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	2/1/2024	\$27,814,332.68		0.00028860391072053	\$8,063.68	\$134,031.08
	2/2/2024	\$27,814,332.68		-0.00008961794086775	(\$2,504.67)	\$131,526.41
	2/3/2024	\$27,814,332.68			\$0.00	\$131,526.41
	2/4/2024	\$27,814,332.68			\$0.00	\$131,526.41
	2/5/2024	\$27,814,332.68		-0.00013748423079656	(\$3,842.11)	\$127,684.30
	2/6/2024	\$27,940,300.08	\$125,967.40	0.00037209498833899	\$10,397.08	\$12,113.98
	2/7/2024	\$27,940,300.08		0.00007167718719708	\$2,003.55	\$14,117.53
	2/8/2024	\$27,940,300.08		0.00003845002489359	\$1,074.85	\$15,192.38
	2/9/2024	\$24,921,107.08		0.00036214883785196	\$9,030.65	\$24,223.03
	2/10/2024	\$24,921,107.08			\$0.00	\$24,223.03
	2/11/2024	\$24,921,107.08			\$0.00	\$24,223.03
	2/12/2024	\$24,921,107.08		0.00020201418429283	\$5,039.31	\$29,262.34
	2/13/2024	\$24,921,107.08		-0.00031643556258545	(\$7,895.18)	\$21,367.16
	2/14/2024	\$24,921,107.08		0.00033513250169086	\$8,359.03	\$29,726.19
	2/15/2024	\$24,921,107.08		0.00023172304830923	\$5,781.68	\$35,507.87
	2/16/2024	\$24,921,107.08		0.00035446174071282	\$8,846.17	\$44,354.04
	2/17/2024	\$24,921,107.08			\$0.00	\$44,354.04
	2/18/2024	\$24,921,107.08			\$0.00	\$44,354.04
	2/19/2024	\$24,921,107.08			\$0.00	\$44,354.04
	2/20/2024	\$24,921,107.08		0.00031137678884958	\$7,773.67	\$52,127.71
	2/21/2024	\$24,921,107.08		0.00002856223857521	\$713.29	\$52,841.00
	2/22/2024	\$24,921,107.08		0.00004058518823667	\$1,013.57	\$53,854.57
	2/23/2024	\$24,921,107.08		0.00045372353243744	\$11,331.73	\$65,186.30
	2/24/2024	\$24,921,107.08			\$0.00	\$65,186.30
	2/25/2024	\$24,921,107.08			\$0.00	\$65,186.30
	2/26/2024	\$24,921,107.08		0.00007978237440804	\$1,993.47	\$67,179.77
	2/27/2024	\$24,921,107.08		0.00015068867205523	\$3,765.45	\$70,945.22
	2/28/2024	\$24,921,107.08		0.00027855335295306	\$6,961.62	\$77,906.84
	2/29/2024	\$24,921,107.08		0.00022849943293049	\$5,712.26	\$83,619.10
	<b>Monthly Account Totals:</b>		<b>\$125,967.40</b>		<b>\$83,619.10</b>	
<b>Account Totals:</b>			<b>\$125,967.40</b>		<b>\$83,619.10</b>	