

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	4/1/2024	\$25,490,959.26		-0.00008735855606023	(\$2,236.97)	\$113,582.05
	4/2/2024	\$25,490,959.26		0.00021342997385323	\$5,464.78	\$119,046.83
	4/3/2024	\$25,490,959.26		0.00021642962526492	\$5,542.76	\$124,589.59
	4/4/2024	\$25,490,959.26		0.00026269054267844	\$6,728.96	\$131,318.55
	4/5/2024	\$25,490,959.26		0.00011337179295041	\$2,904.84	\$134,223.39
	4/6/2024	\$25,490,959.26			\$0.00	\$134,223.39
	4/7/2024	\$25,490,959.26			\$0.00	\$134,223.39
	4/8/2024	\$25,490,959.26		0.00004972556796190	\$1,274.23	\$135,497.62
	4/9/2024	\$25,490,959.26		0.00027237439039169	\$6,979.99	\$142,477.61
	4/10/2024	\$25,606,778.28	\$115,819.02	-0.00050748850823105	(\$13,008.67)	\$13,649.92
	4/11/2024	\$25,606,778.28		0.00020939688526769	\$5,364.84	\$19,014.76
	4/12/2024	\$25,606,778.28		0.00054498067538380	\$13,965.56	\$32,980.32
	4/13/2024	\$25,606,778.28			\$0.00	\$32,980.32
	4/14/2024	\$25,606,778.28			\$0.00	\$32,980.32
	4/15/2024	\$25,606,778.28		0.00007619118671957	\$1,953.52	\$34,933.84
	4/16/2024	\$25,606,778.28		-0.00001480181302620	(\$379.54)	\$34,554.30
	4/17/2024	\$25,606,778.28		0.00028871574076782	\$7,403.06	\$41,957.36
	4/18/2024	\$25,606,778.28		0.00000198735408611	\$50.97	\$42,008.33
	4/19/2024	\$25,606,778.28		0.00044037538326428	\$11,295.09	\$53,303.42
	4/20/2024	\$25,606,778.28			\$0.00	\$53,303.42
	4/21/2024	\$25,606,778.28			\$0.00	\$53,303.42
	4/22/2024	\$25,606,778.28		0.00019285036484721	\$4,948.56	\$58,251.98
	4/23/2024	\$25,606,778.28		0.00029622256047740	\$7,602.56	\$65,854.54
	4/24/2024	\$25,606,778.28		0.00009022686798077	\$2,316.36	\$68,170.90
	4/25/2024	\$25,606,778.28		-0.00001902757922509	(\$488.53)	\$67,682.37
	4/26/2024	\$25,606,778.28		0.00042740932385082	\$10,973.50	\$78,655.87
	4/27/2024	\$25,606,778.28			\$0.00	\$78,655.87
	4/28/2024	\$25,606,778.28			\$0.00	\$78,655.87
	4/29/2024	\$25,606,778.28		0.00025035022270223	\$6,430.35	\$85,086.22
	4/30/2024	\$25,606,778.28		0.00001166752514483	\$299.76	\$85,385.98
	Monthly Account Totals:		\$115,819.02		\$85,385.98	
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