

# 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	5/1/2024	\$25,606,778.28		0.00034640513865742	\$8,899.90	\$94,285.88
	5/2/2024	\$25,606,778.28		0.00038660840916432	\$9,936.25	\$104,222.13
	5/3/2024	\$25,606,778.28		0.00064703427337248	\$16,635.90	\$120,858.03
	5/4/2024	\$25,606,778.28			\$0.00	\$120,858.03
	5/5/2024	\$25,606,778.28			\$0.00	\$120,858.03
	5/6/2024	\$25,606,778.28		0.00013065797302024	\$3,361.52	\$124,219.55
	5/7/2024	\$25,692,164.26	\$85,385.98	0.00017072023414722	\$4,392.80	\$43,226.37
	5/8/2024	\$25,692,164.26		0.00009550216319019	\$2,457.79	\$45,684.16
	5/9/2024	\$25,692,164.26		0.00023414666432323	\$6,026.43	\$51,710.59
	5/10/2024	\$25,692,164.26		0.00029121727302253	\$7,497.06	\$59,207.65
	5/11/2024	\$25,692,164.26			\$0.00	\$59,207.65
	5/12/2024	\$25,692,164.26			\$0.00	\$59,207.65
	5/13/2024	\$25,692,164.26		0.00018789293436930	\$4,838.50	\$64,046.15
	5/14/2024	\$25,692,164.26		0.00027005623059590	\$6,955.63	\$71,001.78
	5/15/2024	\$25,692,164.26		0.00041298480705478	\$10,639.80	\$81,641.58
	5/16/2024	\$25,692,164.26		-0.00001127257402914	(\$290.54)	\$81,351.04
	5/17/2024	\$25,692,164.26		0.00030955878038914	\$7,978.42	\$89,329.46
	5/18/2024	\$25,692,164.26			\$0.00	\$89,329.46
	5/19/2024	\$25,692,164.26			\$0.00	\$89,329.46
	5/20/2024	\$25,692,164.26		0.00013892618216993	\$3,581.72	\$92,911.18
	5/21/2024	\$25,692,164.26		0.00024260877388427	\$6,255.69	\$99,166.87
	5/22/2024	\$25,692,164.26		0.00002956369765198	\$762.49	\$99,929.36
	5/23/2024	\$25,692,164.26		-0.00002078628148271	(\$536.12)	\$99,393.24
	5/24/2024	\$25,692,164.26		0.00052819859076281	\$13,623.06	\$113,016.30
	5/25/2024	\$25,692,164.26			\$0.00	\$113,016.30
	5/26/2024	\$25,692,164.26			\$0.00	\$113,016.30
	5/27/2024	\$25,692,164.26			\$0.00	\$113,016.30
	5/28/2024	\$25,692,164.26		0.00010882225142926	\$2,808.18	\$115,824.48
	5/29/2024	\$25,692,164.26		0.00008288576187971	\$2,139.11	\$117,963.59
	5/30/2024	\$25,692,164.26		0.00029242878779961	\$7,547.62	\$125,511.21
	5/31/2024	\$25,692,164.26		0.00039615355899150	\$10,227.76	\$135,738.97
	<b>Monthly Account Totals:</b>		<b>\$85,385.98</b>		<b>\$135,738.97</b>	
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