

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	6/1/2024	\$25,692,164.26			\$0.00	\$135,738.97
	6/2/2024	\$25,692,164.26			\$0.00	\$135,738.97
	6/3/2024	\$25,692,164.26		0.00047128344697242	\$12,172.26	\$147,911.23
	6/4/2024	\$25,692,164.26		0.00029966592713990	\$7,743.39	\$155,654.62
	6/5/2024	\$25,827,903.23	\$135,738.97	0.00026984072124126	\$6,974.79	\$26,890.44
	6/6/2024	\$25,827,903.23		0.00014806133059348	\$3,828.10	\$30,718.54
	6/7/2024	\$25,827,903.23		-0.00001594437381630	(\$412.30)	\$30,306.24
	6/8/2024	\$25,827,903.23			\$0.00	\$30,306.24
	6/9/2024	\$25,827,903.23			\$0.00	\$30,306.24
	6/10/2024	\$25,827,903.23		0.00014535795201465	\$3,758.70	\$34,064.94
	6/11/2024	\$25,827,903.23		0.00030935031199791	\$8,000.41	\$42,065.35
	6/12/2024	\$25,827,903.23		0.00034653589979753	\$8,964.87	\$51,030.22
	6/13/2024	\$25,827,903.23		0.00035370509838741	\$9,153.51	\$60,183.73
	6/14/2024	\$25,827,903.23		0.00041049597110192	\$10,626.96	\$70,810.69
	6/15/2024	\$25,827,903.23			\$0.00	\$70,810.69
	6/16/2024	\$25,827,903.23			\$0.00	\$70,810.69
	6/17/2024	\$25,827,903.23		-0.00004606406675172	(\$1,193.00)	\$69,617.69
	6/18/2024	\$25,827,903.23		0.00043099147240729	\$11,161.61	\$80,779.30
	6/19/2024	\$25,827,903.23			\$0.00	\$80,779.30
	6/20/2024	\$21,827,903.23		0.00010051729042542	\$2,202.20	\$82,981.50
	6/21/2024	\$21,827,903.23		0.00041372778874064	\$9,065.14	\$92,046.64
	6/22/2024	\$21,827,903.23			\$0.00	\$92,046.64
	6/23/2024	\$21,827,903.23			\$0.00	\$92,046.64
	6/24/2024	\$21,827,903.23		0.00015654285358261	\$3,431.41	\$95,478.05
	6/25/2024	\$21,827,903.23		0.00014217991011368	\$3,117.06	\$98,595.11
	6/26/2024	\$21,827,903.23		-0.00000488434867875	(\$107.10)	\$98,488.01
	6/27/2024	\$21,827,903.23		0.00022292363377565	\$4,887.91	\$103,375.92
	6/28/2024	\$21,827,903.23		0.00041199624991911	\$9,035.60	\$112,411.52
	6/29/2024	\$21,827,903.23			\$0.00	\$112,411.52
	6/30/2024	\$21,827,903.23			\$0.00	\$112,411.52
	Monthly Account Totals:		\$135,738.97		\$112,411.52	
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