

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	7/1/2024	\$21,827,903.23		0.00006880836627208	\$1,509.68	\$113,921.20
	7/2/2024	\$21,827,903.23		0.00022608793275256	\$4,960.78	\$118,881.98
	7/3/2024	\$21,827,903.23		0.00043085042059256	\$9,455.78	\$128,337.76
	7/4/2024	\$21,827,903.23			\$0.00	\$128,337.76
	7/5/2024	\$21,827,903.23		0.00061980353649824	\$13,608.56	\$141,946.32
	7/6/2024	\$21,827,903.23			\$0.00	\$141,946.32
	7/7/2024	\$21,827,903.23			\$0.00	\$141,946.32
	7/8/2024	\$21,827,903.23		0.00014450031710948	\$3,174.65	\$145,120.97
	7/9/2024	\$21,827,903.23		0.00014887417366109	\$3,271.22	\$148,392.19
	7/10/2024	\$21,940,314.75	\$112,411.52	0.00015917409873649	\$3,498.06	\$39,478.73
	7/11/2024	\$21,940,314.75		0.00047477746928754	\$10,435.51	\$49,914.24
	7/12/2024	\$21,940,314.75		0.00058936139490343	\$12,960.19	\$62,874.43
	7/13/2024	\$21,940,314.75			\$0.00	\$62,874.43
	7/14/2024	\$21,940,314.75			\$0.00	\$62,874.43
	7/15/2024	\$21,940,314.75		0.00018042852726683	\$3,970.00	\$66,844.43
	7/16/2024	\$21,940,314.75		0.00019449183616386	\$4,280.21	\$71,124.64
	7/17/2024	\$21,940,314.75		0.00012663421091597	\$2,787.40	\$73,912.04
	7/18/2024	\$21,940,314.75		0.00005015513059213	\$1,104.13	\$75,016.17
	7/19/2024	\$21,940,314.75		0.00029798066787139	\$6,560.14	\$81,576.31
	7/20/2024	\$21,940,314.75			\$0.00	\$81,576.31
	7/21/2024	\$21,940,314.75			\$0.00	\$81,576.31
	7/22/2024	\$21,940,314.75		0.00014930737964235	\$3,288.03	\$84,864.34
	7/23/2024	\$21,940,314.75		0.00021510742752777	\$4,737.78	\$89,602.12
	7/24/2024	\$21,940,314.75		0.00020429077033171	\$4,500.51	\$94,102.63
	7/25/2024	\$21,940,314.75		0.00012824505930299	\$2,825.81	\$96,928.44
	7/26/2024	\$21,940,314.75		0.00057243201139891	\$12,614.82	\$109,543.26
	7/27/2024	\$21,940,314.75			\$0.00	\$109,543.26
	7/28/2024	\$21,940,314.75			\$0.00	\$109,543.26
	7/29/2024	\$21,940,314.75		0.00018900250520693	\$4,167.48	\$113,710.74
	7/30/2024	\$20,539,114.75		0.00020444996213995	\$4,222.47	\$117,933.21
	7/31/2024	\$20,539,114.75		0.00040026249986456	\$8,268.24	\$126,201.45
	Monthly Account Totals:		\$112,411.52		\$126,201.45	
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