

# 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	8/1/2024	\$20,539,114.75		0.00045438977300192	\$9,390.11	\$135,591.56
	8/2/2024	\$20,539,114.75		0.00126353357670261	\$26,123.19	\$161,714.75
	8/3/2024	\$20,539,114.75			\$0.00	\$161,714.75
	8/4/2024	\$20,539,114.75			\$0.00	\$161,714.75
	8/5/2024	\$20,539,114.75		-0.00001678296542186	(\$347.42)	\$161,367.33
	8/6/2024	\$20,539,114.75		-0.00014847406451035	(\$3,073.48)	\$158,293.85
	8/7/2024	\$20,539,114.75		0.00009337943659212	\$1,932.71	\$160,226.56
	8/8/2024	\$20,539,114.75		0.00001425921947641	\$295.16	\$160,521.72
	8/9/2024	\$20,539,114.75		0.00039888246802649	\$8,256.72	\$168,778.44
	8/10/2024	\$20,539,114.75			\$0.00	\$168,778.44
	8/11/2024	\$20,539,114.75			\$0.00	\$168,778.44
	8/12/2024	\$20,539,114.75		0.00028533249352229	\$5,908.63	\$174,687.07
	8/13/2024	\$20,539,114.75		0.00041883226684825	\$8,675.61	\$183,362.68
	8/14/2024	\$20,539,114.75		0.00011891037791077	\$2,464.12	\$185,826.80
	8/15/2024	\$20,539,114.75		-0.00009761526822985	(\$2,023.07)	\$183,803.73
	8/16/2024	\$20,665,316.20	\$126,201.45	0.00050946685404832	\$10,557.64	\$68,159.92
	8/17/2024	\$20,665,316.20			\$0.00	\$68,159.92
	8/18/2024	\$20,665,316.20			\$0.00	\$68,159.92
	8/19/2024	\$20,665,316.20		0.00016026738841845	\$3,322.90	\$71,482.82
	8/20/2024	\$20,665,316.20		0.00034571631087966	\$7,169.05	\$78,651.87
	8/21/2024	\$20,665,316.20		0.00039426298061035	\$8,178.58	\$86,830.45
	8/22/2024	\$20,665,316.20		-0.00006433849923634	(\$1,335.16)	\$85,495.29
	8/23/2024	\$20,665,316.20		0.00068447066018645	\$14,203.32	\$99,698.61
	8/24/2024	\$20,665,316.20			\$0.00	\$99,698.61
	8/25/2024	\$20,665,316.20			\$0.00	\$99,698.61
	8/26/2024	\$20,665,316.20		0.00010062754664884	\$2,089.53	\$101,788.14
	8/27/2024	\$20,665,316.20		0.00023180545782559	\$4,813.93	\$106,602.07
	8/28/2024	\$20,665,316.20		0.00016217013599158	\$3,368.58	\$109,970.65
	8/29/2024	\$20,665,316.20		0.00005505791246843	\$1,143.84	\$111,114.49
	8/30/2024	\$20,665,316.20		0.00031132042106357	\$6,468.13	\$117,582.62
	8/31/2024	\$20,665,316.20			\$0.00	\$117,582.62
	<b>Monthly Account Totals:</b>		<b>\$126,201.45</b>		<b>\$117,582.62</b>	
<b>Account Totals:</b>			<b>\$126,201.45</b>		<b>\$117,582.62</b>	