

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	9/1/2024	\$20,665,316.20			\$0.00	\$117,582.62
	9/2/2024	\$20,665,316.20			\$0.00	\$117,582.62
	9/3/2024	\$24,782,898.82	\$117,582.62	0.00045967325212223	\$11,392.04	\$11,392.04
	9/4/2024	\$24,782,898.82		0.00046232624310994	\$11,463.05	\$22,855.09
	9/5/2024	\$24,782,898.82		0.00022201517926752	\$5,507.25	\$28,362.34
	9/6/2024	\$24,782,898.82		0.00068928983246513	\$17,102.15	\$45,464.49
	9/7/2024	\$24,782,898.82			\$0.00	\$45,464.49
	9/8/2024	\$24,782,898.82			\$0.00	\$45,464.49
	9/9/2024	\$24,782,898.82		0.00015391539636331	\$3,821.47	\$49,285.96
	9/10/2024	\$24,782,898.82		0.00042390359730339	\$10,526.45	\$59,812.41
	9/11/2024	\$24,782,898.82		-0.00001185179130089	(\$294.43)	\$59,517.98
	9/12/2024	\$24,782,898.82		0.00010921850891315	\$2,713.25	\$62,231.23
	9/13/2024	\$24,888,064.46		0.00064520720119603	\$16,098.11	\$78,329.34
	9/14/2024	\$24,888,064.46			\$0.00	\$78,329.34
	9/15/2024	\$24,888,064.46			\$0.00	\$78,329.34
	9/16/2024	\$24,888,064.46		0.00030352853907993	\$7,578.01	\$85,907.35
	9/17/2024	\$24,888,064.46		0.00005806590103886	\$1,450.14	\$87,357.49
	9/18/2024	\$24,888,064.46		0.00018796874173043	\$4,694.60	\$92,052.09
	9/19/2024	\$24,888,064.46		0.00029479946319997	\$7,364.12	\$99,416.21
	9/20/2024	\$24,888,064.46		0.00045931418389433	\$11,477.10	\$110,893.31
	9/21/2024	\$24,888,064.46			\$0.00	\$110,893.31
	9/22/2024	\$24,888,064.46			\$0.00	\$110,893.31
	9/23/2024	\$24,888,064.46		0.00018870976096997	\$4,717.55	\$115,610.86
	9/24/2024	\$24,888,064.46		0.00028789612712924	\$7,198.46	\$122,809.32
	9/25/2024	\$24,888,064.46		-0.00002539255425850	(\$635.09)	\$122,174.23
	9/26/2024	\$24,888,064.46		-0.00004635085023447	(\$1,159.25)	\$121,014.98
	9/27/2024	\$24,888,064.46		0.00057274924696274	\$14,323.93	\$135,338.91
	9/28/2024	\$24,888,064.46			\$0.00	\$135,338.91
	9/29/2024	\$24,888,064.46			\$0.00	\$135,338.91
	9/30/2024	\$24,888,064.46		-0.00008535959631146	(\$2,135.99)	\$133,202.92
	Monthly Account Totals:		\$117,582.62		\$133,202.92	
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