

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	11/1/2024	\$22,021,267.38		0.00031517946765387	\$6,961.59	\$73,393.28
	11/2/2024	\$22,021,267.38			\$0.00	\$73,393.28
	11/3/2024	\$22,021,267.38			\$0.00	\$73,393.28
	11/4/2024	\$22,021,267.38		0.00025595544917800	\$5,655.25	\$79,048.53
	11/5/2024	\$22,021,267.38		0.00008475735907960	\$1,873.16	\$80,921.69
	11/6/2024	\$22,021,267.38		-0.00006186327995413	(\$1,367.31)	\$79,554.38
	11/7/2024	\$22,021,267.38		0.00040332436418593	\$8,913.80	\$88,468.18
	11/8/2024	\$22,021,267.38		0.00031826371330365	\$7,036.73	\$95,504.91
	11/9/2024	\$22,021,267.38			\$0.00	\$95,504.91
	11/10/2024	\$22,021,267.38			\$0.00	\$95,504.91
	11/11/2024	\$22,021,267.38		0.00008926564075641	\$1,974.27	\$97,479.18
	11/12/2024	\$22,021,267.38		-0.00016349555322648	(\$3,616.32)	\$93,862.86
	11/13/2024	\$22,021,267.38		0.00035939746240041	\$7,948.12	\$101,810.98
	11/14/2024	\$22,087,699.07	\$66,431.69	-0.00011283045677041	(\$2,496.16)	\$32,883.13
	11/15/2024	\$22,087,699.07		0.00050480322510068	\$11,166.54	\$44,049.67
	11/16/2024	\$22,087,699.07			\$0.00	\$44,049.67
	11/17/2024	\$22,087,699.07			\$0.00	\$44,049.67
	11/18/2024	\$22,087,699.07		0.00022774893359206	\$5,040.48	\$49,090.15
	11/19/2024	\$22,087,699.07		0.00014909043193816	\$3,300.38	\$52,390.53
	11/20/2024	\$22,087,699.07		0.00006507415484582	\$1,440.75	\$53,831.28
	11/21/2024	\$22,087,699.07		0.00006532950538534	\$1,446.50	\$55,277.78
	11/22/2024	\$22,087,699.07		0.00030321200089482	\$6,714.02	\$61,991.80
	11/23/2024	\$22,087,699.07			\$0.00	\$61,991.80
	11/24/2024	\$22,087,699.07			\$0.00	\$61,991.80
	11/25/2024	\$22,087,699.07		0.00044590492148644	\$9,876.66	\$71,868.46
	11/26/2024	\$22,087,699.07		0.00010700615648067	\$2,371.21	\$74,239.67
	11/27/2024	\$22,087,699.07		0.00033642776064635	\$7,455.89	\$81,695.56
	11/28/2024	\$22,087,699.07			\$0.00	\$81,695.56
	11/29/2024	\$22,087,699.07		0.00048303958658158	\$10,708.70	\$92,404.26
	11/30/2024	\$22,087,699.07			\$0.00	\$92,404.26
	Monthly Account Totals:		\$66,431.69		\$92,404.26	
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