

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	12/1/2024	\$22,087,699.07			\$0.00	\$92,404.26
	12/2/2024	\$22,087,699.07		0.00021793776712102	\$4,833.88	\$97,238.14
	12/3/2024	\$22,087,699.07		0.00014257623911406	\$3,163.04	\$100,401.18
	12/4/2024	\$22,087,699.07		0.00030871015733666	\$6,849.69	\$107,250.87
	12/5/2024	\$22,087,699.07		0.00008621968381243	\$1,913.64	\$109,164.51
	12/6/2024	\$22,087,699.07		0.00056770401857308	\$12,601.25	\$121,765.76
	12/7/2024	\$22,087,699.07			\$0.00	\$121,765.76
	12/8/2024	\$22,087,699.07			\$0.00	\$121,765.76
	12/9/2024	\$22,087,699.07		0.00007103875104953	\$1,577.73	\$123,343.49
	12/10/2024	\$22,087,699.07		0.00006210865809210	\$1,379.50	\$124,722.99
	12/11/2024	\$22,180,103.33	\$92,404.26	0.00016080840403307	\$3,571.94	\$35,890.67
	12/12/2024	\$22,180,103.33		0.00005025543340396	\$1,116.47	\$37,007.14
	12/13/2024	\$22,180,103.33		0.00024318142509006	\$5,402.79	\$42,409.93
	12/14/2024	\$22,180,103.33			\$0.00	\$42,409.93
	12/15/2024	\$22,180,103.33			\$0.00	\$42,409.93
	12/16/2024	\$22,180,103.33		0.00011980107619125	\$2,662.28	\$45,072.21
	12/17/2024	\$22,180,103.33		0.00009033119644691	\$2,007.63	\$47,079.84
	12/18/2024	\$22,180,103.33		-0.00016113033386432	(\$3,581.47)	\$43,498.37
	12/19/2024	\$22,180,103.33		0.00015852201512526	\$3,522.93	\$47,021.30
	12/20/2024	\$22,180,103.33		0.00039420777035221	\$8,762.11	\$55,783.41
	12/21/2024	\$22,180,103.33			\$0.00	\$55,783.41
	12/22/2024	\$22,180,103.33			\$0.00	\$55,783.41
	12/23/2024	\$22,180,103.33		0.00002778885964309	\$617.91	\$56,401.32
	12/24/2024	\$22,180,103.33		0.00026674869029652	\$5,931.56	\$62,332.88
	12/25/2024	\$22,180,103.33			\$0.00	\$62,332.88
	12/26/2024	\$22,180,103.33		0.00013356154785306	\$2,970.73	\$65,303.61
	12/27/2024	\$22,180,103.33		0.00036139214946943	\$8,039.32	\$73,342.93
	12/28/2024	\$22,180,103.33			\$0.00	\$73,342.93
	12/29/2024	\$22,180,103.33			\$0.00	\$73,342.93
	12/30/2024	\$22,180,103.33		0.00036402633660737	\$8,100.84	\$81,443.77
	12/31/2024	\$22,180,103.33		0.00013841588777456	\$3,081.35	\$84,525.12
	Monthly Account Totals:		\$92,404.26		\$84,525.12	
Account Totals:			\$92,404.26		\$84,525.12	