

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	1/1/2025	\$22,180,103.33			\$0.00	\$84,525.12
	1/2/2025	\$22,180,103.33		0.00021176291962849	\$4,714.82	\$89,239.94
	1/3/2025	\$22,180,103.33		0.00028719440780636	\$6,395.63	\$95,635.57
	1/4/2025	\$22,180,103.33			\$0.00	\$95,635.57
	1/5/2025	\$22,180,103.33			\$0.00	\$95,635.57
	1/6/2025	\$22,180,103.33		0.00013310877645952	\$2,965.10	\$98,600.67
	1/7/2025	\$22,180,103.33		0.00005227546609394	\$1,164.63	\$99,765.30
	1/8/2025	\$22,180,103.33		0.00017263634849246	\$3,846.32	\$103,611.62
	1/9/2025	\$22,180,103.33		0.00013515610521222	\$3,011.78	\$106,623.40
	1/10/2025	\$22,180,103.33		0.00003068698656231	\$683.91	\$107,307.31
	1/11/2025	\$22,180,103.33			\$0.00	\$107,307.31
	1/12/2025	\$22,180,103.33			\$0.00	\$107,307.31
	1/13/2025	\$22,180,103.33		0.00006614850070063	\$1,474.28	\$108,781.59
	1/14/2025	\$22,264,628.45	\$84,525.12	0.00017442514798930	\$3,887.74	\$28,144.21
	1/15/2025	\$22,264,628.45		0.00043517736785273	\$9,701.31	\$37,845.52
	1/16/2025	\$22,264,628.45		0.00020464496322108	\$4,564.09	\$42,409.61
	1/17/2025	\$22,264,628.45		0.00037730287880413	\$8,416.51	\$50,826.12
	1/18/2025	\$22,264,628.45			\$0.00	\$50,826.12
	1/19/2025	\$22,264,628.45			\$0.00	\$50,826.12
	1/20/2025	\$22,264,628.45			\$0.00	\$50,826.12
	1/21/2025	\$22,264,628.45		0.00019294803501162	\$4,305.72	\$55,131.84
	1/22/2025	\$22,264,628.45		0.00004793963892813	\$1,070.00	\$56,201.84
	1/23/2025	\$22,264,628.45		0.00013430330201435	\$2,997.76	\$59,199.60
	1/24/2025	\$22,264,628.45		0.00044255640846447	\$9,879.55	\$69,079.15
	1/25/2025	\$22,264,628.45			\$0.00	\$69,079.15
	1/26/2025	\$22,264,628.45			\$0.00	\$69,079.15
	1/27/2025	\$22,264,628.45		0.00035238736992432	\$7,870.12	\$76,949.27
	1/28/2025	\$22,264,628.45		0.00011669249983961	\$2,607.09	\$79,556.36
	1/29/2025	\$22,264,628.45		0.00003264019324072	\$729.32	\$80,285.68
	1/30/2025	\$22,264,628.45		0.00017625749439795	\$3,938.46	\$84,224.14
	1/31/2025	\$22,264,628.45		0.00020771417971512	\$4,642.17	\$88,866.31
	Monthly Account Totals:		\$84,525.12		\$88,866.31	
Account Totals:			\$84,525.12		\$88,866.31	