

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	2/1/2025	\$22,264,628.45			\$0.00	\$88,866.31
	2/2/2025	\$22,264,628.45			\$0.00	\$88,866.31
	2/3/2025	\$22,264,628.45		0.00013172516398728	\$2,944.52	\$91,810.83
	2/4/2025	\$22,264,628.45		0.00021464747222597	\$4,798.75	\$96,609.58
	2/5/2025	\$17,496,736.80		0.00022858664834305	\$4,021.60	\$100,631.18
	2/6/2025	\$17,496,736.80		0.00005301825032757	\$932.98	\$101,564.16
	2/7/2025	\$17,585,603.11	\$88,866.31	0.00013900256954426	\$2,446.21	\$15,144.06
	2/8/2025	\$17,585,603.11			\$0.00	\$15,144.06
	2/9/2025	\$17,585,603.11			\$0.00	\$15,144.06
	2/10/2025	\$17,585,603.11		0.00014879493015430	\$2,618.90	\$17,762.96
	2/11/2025	\$17,585,603.11		0.00011206869519494	\$1,972.79	\$19,735.75
	2/12/2025	\$17,585,603.11		-0.00006975736659964	(\$1,228.10)	\$18,507.65
	2/13/2025	\$17,585,603.11		0.00028979068860051	\$5,101.51	\$23,609.16
	2/14/2025	\$17,585,603.11		0.00064888606177399	\$11,426.37	\$35,035.53
	2/15/2025	\$17,585,603.11			\$0.00	\$35,035.53
	2/16/2025	\$17,585,603.11			\$0.00	\$35,035.53
	2/17/2025	\$17,585,603.11			\$0.00	\$35,035.53
	2/18/2025	\$17,585,603.11		-0.00002497459926064	(\$440.07)	\$34,595.46
	2/19/2025	\$17,585,603.11		0.00022667009207085	\$3,993.97	\$38,589.43
	2/20/2025	\$17,585,603.11		0.00015094956582130	\$2,660.36	\$41,249.79
	2/21/2025	\$17,585,603.11		0.00056856731256352	\$10,022.05	\$51,271.84
	2/22/2025	\$17,585,603.11			\$0.00	\$51,271.84
	2/23/2025	\$17,585,603.11			\$0.00	\$51,271.84
	2/24/2025	\$17,585,603.11		0.00023051657293095	\$4,065.59	\$55,337.43
	2/25/2025	\$17,585,603.11		0.00034577793253655	\$6,099.85	\$61,437.28
	2/26/2025	\$17,585,603.11		0.00019087166548192	\$3,368.32	\$64,805.60
	2/27/2025	\$17,585,603.11		0.00013911428035477	\$2,455.42	\$67,261.02
	2/28/2025	\$17,585,603.11		0.00049712403415435	\$8,775.66	\$76,036.68
	Monthly Account Totals:		\$88,866.31		\$76,036.68	
Account Totals:			\$88,866.31		\$76,036.68	