

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	3/1/2025	\$17,585,603.11			\$0.00	\$76,036.68
	3/2/2025	\$17,585,603.11			\$0.00	\$76,036.68
	3/3/2025	\$17,585,603.11		0.00030021464341911	\$5,302.28	\$81,338.96
	3/4/2025	\$17,585,603.11		0.00015763556782425	\$2,784.94	\$84,123.90
	3/5/2025	\$17,585,603.11		-0.00009467528453879	(\$1,672.89)	\$82,451.01
	3/6/2025	\$17,585,603.11		0.00018871898866849	\$3,334.30	\$85,785.31
	3/7/2025	\$17,585,603.11		0.00030240611821479	\$5,343.94	\$91,129.25
	3/8/2025	\$17,585,603.11			\$0.00	\$91,129.25
	3/9/2025	\$17,585,603.11			\$0.00	\$91,129.25
	3/10/2025	\$17,585,603.11		0.00033930510116152	\$5,997.81	\$97,127.06
	3/11/2025	\$17,661,639.79	\$76,036.68	0.00001199337274488	\$212.08	\$21,302.46
	3/12/2025	\$17,661,639.79		-0.00003873783704617	(\$685.00)	\$20,617.46
	3/13/2025	\$17,661,639.79		0.00021121247141986	\$3,734.71	\$24,352.17
	3/14/2025	\$17,661,639.79		0.00017116544364985	\$3,027.23	\$27,379.40
	3/15/2025	\$17,661,639.79			\$0.00	\$27,379.40
	3/16/2025	\$17,661,639.79			\$0.00	\$27,379.40
	3/17/2025	\$17,661,639.79		0.00004859443902476	\$859.59	\$28,238.99
	3/18/2025	\$17,661,639.79		0.00016302590015231	\$2,883.91	\$31,122.90
	3/19/2025	\$17,661,639.79		0.00031043506444276	\$5,492.45	\$36,615.35
	3/20/2025	\$17,661,639.79		0.00019163413928240	\$3,391.59	\$40,006.94
	3/21/2025	\$17,661,639.79		0.00039415885830391	\$6,977.26	\$46,984.20
	3/22/2025	\$17,661,639.79			\$0.00	\$46,984.20
	3/23/2025	\$17,661,639.79			\$0.00	\$46,984.20
	3/24/2025	\$17,661,639.79		-0.00013458146188859	(\$2,383.25)	\$44,600.95
	3/25/2025	\$17,661,639.79		0.00019988279957642	\$3,539.17	\$48,140.12
	3/26/2025	\$17,661,639.79		0.00004342612046200	\$769.07	\$48,909.19
	3/27/2025	\$17,661,639.79		0.00016060841862589	\$2,844.46	\$51,753.65
	3/28/2025	\$17,661,639.79		0.00058823679322817	\$10,419.67	\$62,173.32
	3/29/2025	\$17,661,639.79			\$0.00	\$62,173.32
	3/30/2025	\$17,661,639.79			\$0.00	\$62,173.32
	3/31/2025	\$17,661,639.79		0.00013607397541262	\$2,411.75	\$64,585.07
	Monthly Account Totals:		\$76,036.68		\$64,585.07	
Account Totals:			\$76,036.68		\$64,585.07	