

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	9/1/2025	\$17,151,373.75			\$0.00	\$85,566.77
	9/2/2025	\$17,151,373.75		0.00011595214120872	\$1,998.66	\$87,565.43
	9/3/2025	\$17,151,373.75		0.00021716667854705	\$3,743.72	\$91,309.15
	9/4/2025	\$17,151,373.75		0.00027459912459569	\$4,734.83	\$96,043.98
	9/5/2025	\$17,151,373.75		0.00063445117387363	\$10,942.64	\$106,986.62
	9/6/2025	\$17,151,373.75			\$0.00	\$106,986.62
	9/7/2025	\$17,151,373.75			\$0.00	\$106,986.62
	9/8/2025	\$17,151,373.75		0.00018664279613988	\$3,221.15	\$110,207.77
	9/9/2025	\$17,151,373.75		-0.00003025327078811	(\$522.22)	\$109,685.55
	9/10/2025	\$17,151,373.75		0.00015419673028609	\$2,661.60	\$112,347.15
	9/11/2025	\$17,236,940.52	\$85,566.77	0.00013391278760576	\$2,311.83	\$29,092.21
	9/12/2025	\$17,236,940.52		0.00028398051095944	\$4,903.22	\$33,995.43
	9/13/2025	\$17,236,940.52			\$0.00	\$33,995.43
	9/14/2025	\$17,236,940.52			\$0.00	\$33,995.43
	9/15/2025	\$17,236,940.52		0.00022693739469845	\$3,919.42	\$37,914.85
	9/16/2025	\$17,236,940.52		0.00019134945779443	\$3,305.53	\$41,220.38
	9/17/2025	\$17,236,940.52		0.00005552218647967	\$959.32	\$42,179.70
	9/18/2025	\$17,236,940.52		0.00004726656600273	\$816.72	\$42,996.42
	9/19/2025	\$17,236,940.52		0.00036021556425580	\$6,224.50	\$49,220.92
	9/20/2025	\$17,236,940.52			\$0.00	\$49,220.92
	9/21/2025	\$17,236,940.52			\$0.00	\$49,220.92
	9/22/2025	\$17,236,940.52		0.00006284811928841	\$1,086.40	\$50,307.32
	9/23/2025	\$17,236,940.52		0.00015498471174853	\$2,679.26	\$52,986.58
	9/24/2025	\$17,236,940.52		-0.00001148023592338	(\$198.49)	\$52,788.09
	9/25/2025	\$17,236,940.52		-0.00006889987910441	(\$1,191.26)	\$51,596.83
	9/26/2025	\$17,236,940.52		0.00041334557720819	\$7,146.14	\$58,742.97
	9/27/2025	\$17,236,940.52			\$0.00	\$58,742.97
	9/28/2025	\$17,236,940.52			\$0.00	\$58,742.97
	9/29/2025	\$17,236,940.52		0.00013382189765783	\$2,314.54	\$61,057.51
	9/30/2025	\$17,236,940.52		0.00015977282592500	\$2,763.75	\$63,821.26
	Monthly Account Totals:		\$85,566.77		\$63,821.26	
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