

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	1/1/2026	\$16,424,480.72			\$0.00	\$61,679.29
	1/2/2026	\$16,424,480.72		0.00041169205931310	\$6,787.22	\$68,466.51
	1/3/2026	\$16,424,480.72			\$0.00	\$68,466.51
	1/4/2026	\$16,424,480.72			\$0.00	\$68,466.51
	1/5/2026	\$16,424,480.72		0.00017976771659700	\$2,964.90	\$71,431.41
	1/6/2026	\$16,486,160.01	\$61,679.29	0.00012525511001941	\$2,066.20	\$11,818.32
	1/7/2026	\$16,486,160.01		0.00007953137530919	\$1,312.11	\$13,130.43
	1/8/2026	\$16,486,160.01		0.00003558536741880	\$587.13	\$13,717.56
	1/9/2026	\$16,486,160.01		0.00022197342698197	\$3,662.53	\$17,380.09
	1/10/2026	\$16,486,160.01			\$0.00	\$17,380.09
	1/11/2026	\$16,486,160.01			\$0.00	\$17,380.09
	1/12/2026	\$16,486,160.01		0.00002655057982407	\$438.18	\$17,818.27
	1/13/2026	\$16,486,160.01		0.00016353533252375	\$2,698.98	\$20,517.25
	1/14/2026	\$16,486,160.01		0.00013422939471130	\$2,215.68	\$22,732.93
	1/15/2026	\$16,486,160.01		-0.00002899101882351	(\$478.61)	\$22,254.32
	1/16/2026	\$16,486,160.01		0.00034370452554966	\$5,674.02	\$27,928.34
	1/17/2026	\$16,486,160.01			\$0.00	\$27,928.34
	1/18/2026	\$16,486,160.01			\$0.00	\$27,928.34
	1/19/2026	\$16,486,160.01			\$0.00	\$27,928.34
	1/20/2026	\$16,486,160.01		0.00008717193221989	\$1,439.56	\$29,367.90
	1/21/2026	\$16,486,160.01		0.00012868181638762	\$2,125.25	\$31,493.15
	1/22/2026	\$16,486,160.01		0.00007066809824708	\$1,167.27	\$32,660.42
	1/23/2026	\$16,486,160.01		0.00036270271130298	\$5,991.42	\$38,651.84
	1/24/2026	\$16,486,160.01			\$0.00	\$38,651.84
	1/25/2026	\$16,486,160.01			\$0.00	\$38,651.84
	1/26/2026	\$16,486,160.01		0.00011688137636506	\$1,931.44	\$40,583.28
	1/27/2026	\$16,486,160.01		0.00015216842646930	\$2,514.85	\$43,098.13
	1/28/2026	\$16,486,160.01		0.00007567262955819	\$1,250.81	\$44,348.94
	1/29/2026	\$16,486,160.01		0.00016588142128005	\$2,742.10	\$47,091.04
	1/30/2026	\$16,486,160.01		0.00029236049564697	\$4,833.67	\$51,924.71
	1/31/2026	\$16,486,160.01			\$0.00	\$51,924.71
	Monthly Account Totals:		\$61,679.29		\$51,924.71	
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