

# 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	3/1/2026	\$16,538,084.72			\$0.00	\$56,186.63
	3/2/2026	\$16,538,084.72		-0.00010737952460091	(\$1,781.88)	\$54,404.75
	3/3/2026	\$16,594,271.35	\$56,186.63	0.00003049756634928	\$506.03	(\$1,275.85)
	3/4/2026	\$16,594,271.35		-0.00002189997568042	(\$363.39)	(\$1,639.24)
	3/5/2026	\$16,594,271.35		-0.00000941163176995	(\$156.16)	(\$1,795.40)
	3/6/2026	\$16,594,271.35		0.00037549734786002	\$6,230.43	\$4,435.03
	3/7/2026	\$16,594,271.35			\$0.00	\$4,435.03
	3/8/2026	\$16,594,271.35			\$0.00	\$4,435.03
	3/9/2026	\$16,594,271.35		0.00009656290794024	\$1,602.82	\$6,037.85
	3/10/2026	\$16,594,271.35		0.00012683617519186	\$2,105.52	\$8,143.37
	3/11/2026	\$16,594,271.35		-0.00024178449733087	(\$4,014.21)	\$4,129.16
	3/12/2026	\$16,594,271.35		-0.00027154843149213	(\$4,507.27)	(\$378.11)
	3/13/2026	\$16,594,271.35		0.00030169786249977	\$5,006.34	\$4,628.23
	3/14/2026	\$16,594,271.35			\$0.00	\$4,628.23
	3/15/2026	\$16,594,271.35			\$0.00	\$4,628.23
	3/16/2026	\$16,594,271.35		0.00026114888743225	\$4,334.78	\$8,963.01
	3/17/2026	\$16,594,271.35		0.00012884824875222	\$2,139.30	\$11,102.31
	3/18/2026	\$16,594,271.35		-0.00026709944363748	(\$4,435.29)	\$6,667.02
	3/19/2026	\$16,594,271.35		-0.00002130119906876	(\$353.62)	\$6,313.40
	3/20/2026	\$16,594,271.35		-0.00008441625197103	(\$1,401.36)	\$4,912.04
	3/21/2026	\$16,594,271.35			\$0.00	\$4,912.04
	3/22/2026	\$16,594,271.35			\$0.00	\$4,912.04
	3/23/2026	\$16,594,271.35		0.00027212825284805	\$4,517.11	\$9,429.15
	3/24/2026	\$16,594,271.35		-0.00011526702498754	(\$1,913.86)	\$7,515.29
	3/25/2026	\$16,594,271.35		0.00024684059258340	\$4,097.99	\$11,613.28
	3/26/2026	\$16,594,271.35		-0.00031564381951379	(\$5,241.54)	\$6,371.74
	3/27/2026	\$16,594,271.35		0.00057766102000372	\$9,589.54	\$15,961.28
	3/28/2026	\$16,594,271.35			\$0.00	\$15,961.28
	3/29/2026	\$16,594,271.35			\$0.00	\$15,961.28
	3/30/2026	\$16,594,271.35		0.00040694174891068	\$6,759.40	\$22,720.68
	3/31/2026	\$16,594,271.35		0.00016155342182423	\$2,684.53	\$25,405.21
	<b>Monthly Account Totals:</b>		<b>\$56,186.63</b>		<b>\$25,405.21</b>	
<b>Account Totals:</b>			<b>\$56,186.63</b>		<b>\$25,405.21</b>	