

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	9/1/2026	\$22,523,665.59		-0.00011302361144828	(\$2,553.45)	\$65,952.52
	9/2/2026	\$22,523,665.59		0.00022633013225628	\$5,112.71	\$71,065.23
	9/3/2026	\$22,523,665.59		0.00031903231347154	\$7,208.45	\$78,273.68
	9/4/2026	\$22,523,665.59		0.00028571301649495	\$6,457.67	\$84,731.35
	9/5/2026	\$22,523,665.59			\$0.00	\$84,731.35
	9/6/2026	\$22,523,665.59			\$0.00	\$84,731.35
	9/7/2026	\$22,523,665.59			\$0.00	\$84,731.35
	9/8/2026	\$22,523,665.59		0.00000141165136675	\$31.92	\$84,763.27
	9/9/2026	\$22,592,171.56	\$68,505.97	-0.00006111559748119	(\$1,381.73)	\$14,875.57
	9/10/2026	\$22,592,171.56		-0.00066010103658339	(\$14,922.94)	(\$47.37)
	9/11/2026	\$22,592,171.56		-0.00007567879663182	(\$1,709.74)	(\$1,757.11)
	9/12/2026	\$22,592,171.56			\$0.00	(\$1,757.11)
	9/13/2026	\$22,592,171.56			\$0.00	(\$1,757.11)
	9/14/2026	\$22,592,171.56		-0.00004417907221707	(\$998.02)	(\$2,755.13)
	9/15/2026	\$22,592,171.56		0.00001017944177991	\$229.95	(\$2,525.18)
	9/16/2026	\$22,592,171.56		-0.00019950849874190	(\$4,506.83)	(\$7,032.01)
	9/17/2026	\$22,592,171.56		0.00042788120181247	\$9,663.76	\$2,631.75
	9/18/2026	\$23,600,286.93		-0.00006421581320782	(\$1,515.68)	\$1,116.07
	9/19/2026	\$23,600,286.93			\$0.00	\$1,116.07
	9/20/2026	\$23,600,286.93			\$0.00	\$1,116.07
	9/21/2026	\$23,600,286.93		0.00017633426585108	\$4,161.74	\$5,277.81
	9/22/2026	\$23,600,286.93		0.00016136637719050	\$3,809.14	\$9,086.95
	9/23/2026	\$23,600,286.93		-0.00061018839439232	(\$14,406.17)	(\$5,319.22)
	9/24/2026	\$23,600,286.93		-0.00010300354514135	(\$2,430.37)	(\$7,749.59)
	9/25/2026	\$23,600,286.93		0.00062215802519890	\$14,678.29	\$6,928.70
	9/26/2026	\$23,600,286.93			\$0.00	\$6,928.70
	9/27/2026	\$23,600,286.93			\$0.00	\$6,928.70
	9/28/2026	\$23,600,286.93		-0.00027426458918565	(\$6,474.62)	\$454.08
	9/29/2026	\$23,600,286.93		0.00031569987179659	\$7,450.75	\$7,904.83
	9/30/2026	\$23,600,286.93		0.00013653643635452	\$3,223.38	\$11,128.21
	Monthly Account Totals:		\$68,505.97		\$11,128.21	
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