

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	8/1/2026	\$22,459,166.95			\$0.00	\$64,498.64
	8/2/2026	\$22,459,166.95			\$0.00	\$64,498.64
	8/3/2026	\$22,459,166.95		0.00039842199813224	\$8,973.92	\$73,472.56
	8/4/2026	\$22,459,166.95		0.00040224083887601	\$9,063.55	\$82,536.11
	8/5/2026	\$22,459,166.95		0.00020195317040712	\$4,552.37	\$87,088.48
	8/6/2026	\$22,523,665.59	\$64,498.64	-0.00020609826252078	(\$4,646.74)	\$17,943.10
	8/7/2026	\$22,523,665.59		0.00062038377396736	\$13,984.45	\$31,927.55
	8/8/2026	\$22,523,665.59			\$0.00	\$31,927.55
	8/9/2026	\$22,523,665.59			\$0.00	\$31,927.55
	8/10/2026	\$22,523,665.59		-0.00012346054659490	(\$2,784.73)	\$29,142.82
	8/11/2026	\$22,523,665.59		0.00015458608380559	\$3,486.35	\$32,629.17
	8/12/2026	\$22,523,665.59		0.00028235779625168	\$6,368.95	\$38,998.12
	8/13/2026	\$22,523,665.59		0.00041907712002661	\$9,455.50	\$48,453.62
	8/14/2026	\$22,523,665.59		0.00022731215173594	\$5,130.92	\$53,584.54
	8/15/2026	\$22,523,665.59			\$0.00	\$53,584.54
	8/16/2026	\$22,523,665.59			\$0.00	\$53,584.54
	8/17/2026	\$22,523,665.59		0.00005202984703596	\$1,174.69	\$54,759.23
	8/18/2026	\$22,523,665.59		0.00013375103783665	\$3,019.89	\$57,779.12
	8/19/2026	\$22,523,665.59		0.00018868008201373	\$4,260.67	\$62,039.79
	8/20/2026	\$22,523,665.59		-0.00000695368978544	(\$157.05)	\$61,882.74
	8/21/2026	\$22,523,665.59		0.00011311475778077	\$2,554.76	\$64,437.50
	8/22/2026	\$22,523,665.59			\$0.00	\$64,437.50
	8/23/2026	\$22,523,665.59			\$0.00	\$64,437.50
	8/24/2026	\$22,523,665.59		0.00009930621457455	\$2,243.14	\$66,680.64
	8/25/2026	\$22,711,302.40		0.00042513196033076	\$9,683.65	\$76,364.29
	8/26/2026	\$22,711,302.40		-0.00002101425906852	(\$478.87)	\$75,885.42
	8/27/2026	\$22,711,302.40		0.00004235554224973	\$965.16	\$76,850.58
	8/28/2026	\$22,523,665.59		-0.00036211295244490	(\$8,183.94)	\$68,666.64
	8/29/2026	\$22,523,665.59			\$0.00	\$68,666.64
	8/30/2026	\$22,523,665.59			\$0.00	\$68,666.64
	8/31/2026	\$22,523,665.59		-0.00000711158834368	(\$160.67)	\$68,505.97
	Monthly Account Totals:		\$64,498.64		\$68,505.97	
Account Totals:			\$64,498.64		\$68,505.97	