

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	7/1/2025	\$18,512,999.37		-0.00001500828970478	(\$279.03)	\$78,207.73
	7/2/2025	\$18,512,999.37		0.00009605093297551	\$1,785.70	\$79,993.43
	7/3/2025	\$18,512,999.37		0.00022461452903382	\$4,176.26	\$84,169.69
	7/4/2025	\$18,512,999.37			\$0.00	\$84,169.69
	7/5/2025	\$18,512,999.37			\$0.00	\$84,169.69
	7/6/2025	\$18,512,999.37			\$0.00	\$84,169.69
	7/7/2025	\$18,591,486.13	\$78,486.76	0.00008357784391177	\$1,554.31	\$7,237.24
	7/8/2025	\$18,591,486.13		0.00007494023121695	\$1,393.79	\$8,631.03
	7/9/2025	\$18,591,486.13		0.00026720280435378	\$4,970.00	\$13,601.03
	7/10/2025	\$18,591,486.13		0.00011864080072509	\$2,207.32	\$15,808.35
	7/11/2025	\$18,591,486.13		0.00028133673227801	\$5,234.92	\$21,043.27
	7/12/2025	\$18,591,486.13			\$0.00	\$21,043.27
	7/13/2025	\$18,591,486.13			\$0.00	\$21,043.27
	7/14/2025	\$18,591,486.13		0.00010696401850907	\$1,990.87	\$23,034.14
	7/15/2025	\$18,591,486.13		-0.00003587146942807	(\$667.73)	\$22,366.41
	7/16/2025	\$18,591,486.13		0.00030924936324279	\$5,756.32	\$28,122.73
	7/17/2025	\$18,591,486.13		0.00007782102049403	\$1,449.00	\$29,571.73
	7/18/2025	\$18,591,486.13		0.00047477370847102	\$8,840.79	\$38,412.52
	7/19/2025	\$18,591,486.13			\$0.00	\$38,412.52
	7/20/2025	\$18,591,486.13			\$0.00	\$38,412.52
	7/21/2025	\$18,591,486.13		0.00020120864264886	\$3,748.50	\$42,161.02
	7/22/2025	\$18,591,486.13		0.00019780134836005	\$3,685.76	\$45,846.78
	7/23/2025	\$18,591,486.13		-0.00001328938824724	(\$247.68)	\$45,599.10
	7/24/2025	\$18,591,486.13		0.00002369908740661	\$441.68	\$46,040.78
	7/25/2025	\$18,591,486.13		0.00039883801655537	\$7,433.35	\$53,474.13
	7/26/2025	\$18,591,486.13			\$0.00	\$53,474.13
	7/27/2025	\$18,591,486.13			\$0.00	\$53,474.13
	7/28/2025	\$18,591,486.13		0.00009212547620311	\$1,717.68	\$55,191.81
	7/29/2025	\$18,555,820.51		0.00024637839523415	\$4,585.35	\$59,777.16
	7/30/2025	\$18,555,820.51		-0.00004296206265133	(\$799.76)	\$58,977.40
	7/31/2025	\$18,555,820.51		0.00003630663305309	\$675.84	\$59,653.24
	Monthly Account Totals:		\$78,486.76		\$59,653.24	
Account Totals:			\$78,486.76		\$59,653.24	