

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	6/1/2026	\$12,782,308.42		-0.00003148520423824	(\$403.88)	\$44,804.53
	6/2/2026	\$12,782,308.42		0.00008848379355180	\$1,134.99	\$45,939.52
	6/3/2026	\$12,827,516.83	\$45,208.41	0.00003843788088316	\$493.09	\$1,224.20
	6/4/2026	\$12,827,516.83		0.00021421453250926	\$2,748.10	\$3,972.30
	6/5/2026	\$12,827,516.83		-0.00004188799617151	(\$537.49)	\$3,434.81
	6/6/2026	\$12,827,516.83			\$0.00	\$3,434.81
	6/7/2026	\$12,827,516.83			\$0.00	\$3,434.81
	6/8/2026	\$12,827,516.83		0.00010825832328904	\$1,389.06	\$4,823.87
	6/9/2026	\$12,827,516.83		0.00021877295447167	\$2,807.37	\$7,631.24
	6/10/2026	\$12,827,516.83		0.00006092754048454	\$782.01	\$8,413.25
	6/11/2026	\$12,827,516.83		0.00040154470463173	\$5,154.20	\$13,567.45
	6/12/2026	\$12,827,516.83		0.00026196886309517	\$3,363.96	\$16,931.41
	6/13/2026	\$12,827,516.83			\$0.00	\$16,931.41
	6/14/2026	\$12,827,516.83			\$0.00	\$16,931.41
	6/15/2026	\$12,827,516.83		0.00016815409596122	\$2,159.85	\$19,091.26
	6/16/2026	\$12,827,516.83		0.00014344997265492	\$1,842.85	\$20,934.11
	6/17/2026	\$12,827,516.83		-0.00049300363661855	(\$6,334.33)	\$14,599.78
	6/18/2026	\$12,827,516.83		0.00053412595718301	\$6,859.31	\$21,459.09
	6/19/2026	\$12,827,516.83			\$0.00	\$21,459.09
	6/20/2026	\$12,827,516.83			\$0.00	\$21,459.09
	6/21/2026	\$12,827,516.83			\$0.00	\$21,459.09
	6/22/2026	\$12,827,516.83		-0.00006076689944620	(\$780.79)	\$20,678.30
	6/23/2026	\$12,827,516.83		0.00025068356995092	\$3,220.83	\$23,899.13
	6/24/2026	\$11,526,960.83		0.00026531381843883	\$3,064.60	\$26,963.73
	6/25/2026	\$11,526,960.83		0.00015859929431149	\$1,832.44	\$28,796.17
	6/26/2026	\$11,526,960.83		0.00047386864666547	\$5,475.91	\$34,272.08
	6/27/2026	\$11,526,960.83			\$0.00	\$34,272.08
	6/28/2026	\$11,526,960.83			\$0.00	\$34,272.08
	6/29/2026	\$11,526,960.83		0.00001905499625945	\$220.30	\$34,492.38
	6/30/2026	\$17,842,467.83		-0.00007709672123661	(\$1,378.26)	\$33,114.12
	Monthly Account Totals:		\$45,208.41		\$33,114.12	
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