

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	7/1/2026	\$17,842,467.83		0.00005630557199821	\$1,006.49	\$34,120.61
	7/2/2026	\$17,842,467.83		0.00069207694379595	\$12,371.97	\$46,492.58
	7/3/2026	\$17,842,467.83			\$0.00	\$46,492.58
	7/4/2026	\$17,842,467.83			\$0.00	\$46,492.58
	7/5/2026	\$17,842,467.83			\$0.00	\$46,492.58
	7/6/2026	\$17,842,467.83		0.00021934707032246	\$3,923.89	\$50,416.47
	7/7/2026	\$17,160,167.83		-0.00024370480580068	(\$4,194.30)	\$46,222.17
	7/8/2026	\$17,160,167.83		-0.00002559932119623	(\$440.47)	\$45,781.70
	7/9/2026	\$17,160,167.83		0.00031689413651852	\$5,452.46	\$51,234.16
	7/10/2026	\$17,160,167.83		0.00015749233486051	\$2,710.66	\$53,944.82
	7/11/2026	\$17,160,167.83			\$0.00	\$53,944.82
	7/12/2026	\$17,160,167.83			\$0.00	\$53,944.82
	7/13/2026	\$17,160,167.83		-0.00024349500591355	(\$4,191.55)	\$49,753.27
	7/14/2026	\$22,426,052.83		0.00057040988021071	\$12,820.42	\$62,573.69
	7/15/2026	\$22,426,052.83		0.00036611820844139	\$8,233.50	\$70,807.19
	7/16/2026	\$22,459,166.95	\$33,114.12	0.00006653676890312	\$1,496.87	\$39,189.94
	7/17/2026	\$22,459,166.95		0.00020672735442899	\$4,651.03	\$43,840.97
	7/18/2026	\$22,459,166.95			\$0.00	\$43,840.97
	7/19/2026	\$22,459,166.95			\$0.00	\$43,840.97
	7/20/2026	\$22,459,166.95		-0.00005388946795324	(\$1,212.68)	\$42,628.29
	7/21/2026	\$22,459,166.95		-0.00017591842665791	(\$3,958.48)	\$38,669.81
	7/22/2026	\$22,459,166.95		-0.00014463555289370	(\$3,253.99)	\$35,415.82
	7/23/2026	\$22,459,166.95		-0.00017094976830878	(\$3,845.44)	\$31,570.38
	7/24/2026	\$22,459,166.95		0.00043328118252024	\$9,744.81	\$41,315.19
	7/25/2026	\$22,459,166.95			\$0.00	\$41,315.19
	7/26/2026	\$22,459,166.95			\$0.00	\$41,315.19
	7/27/2026	\$22,459,166.95		0.00017217697286307	\$3,874.06	\$45,189.25
	7/28/2026	\$22,459,166.95		0.00040195193845247	\$9,045.67	\$54,234.92
	7/29/2026	\$22,459,166.95		0.00042937929593557	\$9,666.79	\$63,901.71
	7/30/2026	\$22,459,166.95		0.00016021108696976	\$3,608.45	\$67,510.16
	7/31/2026	\$22,459,166.95		-0.00013368704284256	(\$3,011.52)	\$64,498.64
	Monthly Account Totals:		\$33,114.12		\$64,498.64	
Account Totals:			\$33,114.12		\$64,498.64	