

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	12/1/2025	\$17,362,638.23		0.00000674492662660	\$117.53	\$61,960.02
	12/2/2025	\$17,362,638.23		0.00022418012710118	\$3,906.25	\$65,866.27
	12/3/2025	\$17,362,638.23		0.00023726200792401	\$4,135.12	\$70,001.39
	12/4/2025	\$17,362,638.23		0.00001570803482394	\$273.83	\$70,275.22
	12/5/2025	\$17,424,480.72	\$61,842.49	0.00020777523457507	\$3,622.13	\$12,054.86
	12/6/2025	\$17,424,480.72			\$0.00	\$12,054.86
	12/7/2025	\$17,424,480.72			\$0.00	\$12,054.86
	12/8/2025	\$17,424,480.72		0.00003335958213427	\$581.68	\$12,636.54
	12/9/2025	\$17,424,480.72		0.00003760266448207	\$655.68	\$13,292.22
	12/10/2025	\$17,424,480.72		0.00037678407670488	\$6,570.28	\$19,862.50
	12/11/2025	\$17,424,480.72		0.00017011327005076	\$2,967.51	\$22,830.01
	12/12/2025	\$17,424,480.72		0.00033625764480811	\$5,866.79	\$28,696.80
	12/13/2025	\$17,424,480.72			\$0.00	\$28,696.80
	12/14/2025	\$17,424,480.72			\$0.00	\$28,696.80
	12/15/2025	\$17,424,480.72		0.00016714184299057	\$2,917.16	\$31,613.96
	12/16/2025	\$17,424,480.72		0.00018509261187080	\$3,230.99	\$34,844.95
	12/17/2025	\$17,424,480.72		0.00011651554757334	\$2,034.28	\$36,879.23
	12/18/2025	\$17,424,480.72		0.00020810968558070	\$3,633.88	\$40,513.11
	12/19/2025	\$16,424,480.72		0.00022701776968562	\$3,737.85	\$44,250.96
	12/20/2025	\$16,424,480.72			\$0.00	\$44,250.96
	12/21/2025	\$16,424,480.72			\$0.00	\$44,250.96
	12/22/2025	\$16,424,480.72		0.00005402133450066	\$889.66	\$45,140.62
	12/23/2025	\$16,424,480.72		0.00002373702502285	\$390.94	\$45,531.56
	12/24/2025	\$16,424,480.72		0.00027500258377932	\$4,529.30	\$50,060.86
	12/25/2025	\$16,424,480.72			\$0.00	\$50,060.86
	12/26/2025	\$16,424,480.72		0.00168902053470256	\$27,825.84	\$77,886.70
	12/27/2025	\$16,424,480.72			\$0.00	\$77,886.70
	12/28/2025	\$16,424,480.72			\$0.00	\$77,886.70
	12/29/2025	\$16,424,480.72		-0.00111420860167090	(\$18,387.08)	\$59,499.62
	12/30/2025	\$16,424,480.72		0.00014476375343313	\$2,386.28	\$61,885.90
	12/31/2025	\$16,424,480.72		-0.00001253234876505	(\$206.61)	\$61,679.29
Monthly Account Totals:			\$61,842.49		\$61,679.29	
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