

# 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	5/1/2026	\$16,619,676.56		0.00034401557998956	\$5,736.13	\$60,096.75
	5/2/2026	\$16,619,676.56			\$0.00	\$60,096.75
	5/3/2026	\$16,619,676.56			\$0.00	\$60,096.75
	5/4/2026	\$16,674,037.18	\$54,360.62	-0.00009488964430906	(\$1,582.74)	\$4,153.39
	5/5/2026	\$16,674,037.18		0.00016382194341721	\$2,732.25	\$6,885.64
	5/6/2026	\$16,674,037.18		0.00032939093025425	\$5,494.54	\$12,380.18
	5/7/2026	\$16,674,037.18		-0.00003276309062615	(\$546.70)	\$11,833.48
	5/8/2026	\$16,674,037.18		0.00040776118265186	\$6,803.85	\$18,637.33
	5/9/2026	\$16,674,037.18			\$0.00	\$18,637.33
	5/10/2026	\$16,674,037.18			\$0.00	\$18,637.33
	5/11/2026	\$16,674,037.18		-0.00006946783476563	(\$1,159.60)	\$17,477.73
	5/12/2026	\$16,674,037.18		-0.00004179785939544	(\$697.67)	\$16,780.06
	5/13/2026	\$16,674,037.18		0.00015272861870024	\$2,549.17	\$19,329.23
	5/14/2026	\$16,674,037.18		0.00004570822478781	\$763.02	\$20,092.25
	5/15/2026	\$16,674,037.18		0.00011040748338205	\$1,843.16	\$21,935.41
	5/16/2026	\$16,674,037.18			\$0.00	\$21,935.41
	5/17/2026	\$16,674,037.18			\$0.00	\$21,935.41
	5/18/2026	\$16,674,037.18		0.00014674741040908	\$2,450.09	\$24,385.50
	5/19/2026	\$16,674,037.18		-0.00002308384747879	(\$385.46)	\$24,000.04
	5/20/2026	\$16,674,037.18		0.00035506692476805	\$5,928.92	\$29,928.96
	5/21/2026	\$11,674,037.18		0.00003543379052489	\$414.72	\$30,343.68
	5/22/2026	\$11,674,037.18		0.00022265641980151	\$2,606.06	\$32,949.74
	5/23/2026	\$11,674,037.18			\$0.00	\$32,949.74
	5/24/2026	\$11,674,037.18			\$0.00	\$32,949.74
	5/25/2026	\$11,674,037.18			\$0.00	\$32,949.74
	5/26/2026	\$11,674,037.18		0.00035738868581906	\$4,183.94	\$37,133.68
	5/27/2026	\$11,674,037.18		0.00014562076464009	\$1,705.39	\$38,839.07
	5/28/2026	\$12,782,308.42		0.00014436547629178	\$1,850.93	\$40,690.00
	5/29/2026	\$12,782,308.42		0.00035236802787966	\$4,518.41	\$45,208.41
	5/30/2026	\$12,782,308.42			\$0.00	\$45,208.41
	5/31/2026	\$12,782,308.42			\$0.00	\$45,208.41
	<b>Monthly Account Totals:</b>		<b>\$54,360.62</b>		<b>\$45,208.41</b>	
<b>Account Totals:</b>			<b>\$54,360.62</b>		<b>\$45,208.41</b>	