

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	11/1/2025	\$17,300,761.78			\$0.00	\$61,876.45
	11/2/2025	\$17,300,761.78			\$0.00	\$61,876.45
	11/3/2025	\$17,300,761.78		0.00023157180802140	\$4,020.70	\$65,897.15
	11/4/2025	\$17,300,761.78		0.00018864281179303	\$3,276.10	\$69,173.25
	11/5/2025	\$17,362,638.23	\$61,876.45	-0.00001541661432578	(\$267.79)	\$7,029.01
	11/6/2025	\$17,362,638.23		0.00034737701929767	\$6,033.82	\$13,062.83
	11/7/2025	\$17,362,638.23		0.00038127428235257	\$6,624.91	\$19,687.74
	11/8/2025	\$17,362,638.23			\$0.00	\$19,687.74
	11/9/2025	\$17,362,638.23			\$0.00	\$19,687.74
	11/10/2025	\$17,362,638.23		0.00002727714755156	\$474.14	\$20,161.88
	11/11/2025	\$17,362,638.23		0.00008529834633238	\$1,482.72	\$21,644.60
	11/12/2025	\$17,362,638.23		0.00012412829325289	\$2,157.88	\$23,802.48
	11/13/2025	\$17,362,638.23		-0.00000401200590818	(\$69.75)	\$23,732.73
	11/14/2025	\$17,362,638.23		0.00029149876577381	\$5,068.11	\$28,800.84
	11/15/2025	\$17,362,638.23			\$0.00	\$28,800.84
	11/16/2025	\$17,362,638.23			\$0.00	\$28,800.84
	11/17/2025	\$17,362,638.23		0.00011991621543544	\$2,085.52	\$30,886.36
	11/18/2025	\$17,362,638.23		0.00021442288207545	\$3,729.57	\$34,615.93
	11/19/2025	\$17,362,638.23		0.00005580815886659	\$970.91	\$35,586.84
	11/20/2025	\$17,362,638.23		0.00021634676484362	\$3,764.05	\$39,350.89
	11/21/2025	\$17,362,638.23		0.00047720615846135	\$8,304.34	\$47,655.23
	11/22/2025	\$17,362,638.23			\$0.00	\$47,655.23
	11/23/2025	\$17,362,638.23			\$0.00	\$47,655.23
	11/24/2025	\$17,362,638.23		0.00010483045951776	\$1,825.13	\$49,480.36
	11/25/2025	\$17,362,638.23		0.00021242689868058	\$3,698.80	\$53,179.16
	11/26/2025	\$17,362,638.23		0.00015870928177060	\$2,764.05	\$55,943.21
	11/27/2025	\$17,362,638.23			\$0.00	\$55,943.21
	11/28/2025	\$17,362,638.23		0.00033867748333122	\$5,899.28	\$61,842.49
	11/29/2025	\$17,362,638.23			\$0.00	\$61,842.49
	11/30/2025	\$17,362,638.23			\$0.00	\$61,842.49
	Monthly Account Totals:		\$61,876.45		\$61,842.49	
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