

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	8/1/2025	\$18,555,820.51		0.00112736502641602	\$20,986.43	\$80,639.67
	8/2/2025	\$18,555,820.51			\$0.00	\$80,639.67
	8/3/2025	\$18,555,820.51			\$0.00	\$80,639.67
	8/4/2025	\$18,555,820.51		0.00016911052570429	\$3,151.62	\$83,791.29
	8/5/2025	\$18,555,820.51		0.00002352891634567	\$438.57	\$84,229.86
	8/6/2025	\$18,555,820.51		0.00019380018917492	\$3,612.45	\$87,842.31
	8/7/2025	\$17,091,720.51		0.00008257496740111	\$1,418.60	\$89,260.91
	8/8/2025	\$17,091,720.51		0.00025557753847686	\$4,391.07	\$93,651.98
	8/9/2025	\$17,091,720.51			\$0.00	\$93,651.98
	8/10/2025	\$17,091,720.51			\$0.00	\$93,651.98
	8/11/2025	\$17,151,373.75	\$59,653.24	0.00011056274760833	\$1,900.06	\$35,898.80
	8/12/2025	\$17,151,373.75		0.00023108296093477	\$3,971.69	\$39,870.49
	8/13/2025	\$17,151,373.75		0.00031493090517494	\$5,414.05	\$45,284.54
	8/14/2025	\$17,151,373.75		-0.00001672784756953	(\$287.66)	\$44,996.88
	8/15/2025	\$17,151,373.75		0.00030655392650163	\$5,271.61	\$50,268.49
	8/16/2025	\$17,151,373.75			\$0.00	\$50,268.49
	8/17/2025	\$17,151,373.75			\$0.00	\$50,268.49
	8/18/2025	\$17,151,373.75		0.00007833826318308	\$1,347.55	\$51,616.04
	8/19/2025	\$17,151,373.75		0.00018611583891285	\$3,201.75	\$54,817.79
	8/20/2025	\$17,151,373.75		0.00012713397414248	\$2,187.49	\$57,005.28
	8/21/2025	\$17,151,373.75		-0.00003899404755020	(\$671.02)	\$56,334.26
	8/22/2025	\$17,151,373.75		0.00068931248126503	\$11,861.49	\$68,195.75
	8/23/2025	\$17,151,373.75			\$0.00	\$68,195.75
	8/24/2025	\$17,151,373.75			\$0.00	\$68,195.75
	8/25/2025	\$17,151,373.75		0.00001364501262388	\$234.96	\$68,430.71
	8/26/2025	\$17,151,373.75		0.00024826496092648	\$4,275.07	\$72,705.78
	8/27/2025	\$17,151,373.75		0.00022480453835440	\$3,872.05	\$76,577.83
	8/28/2025	\$17,151,373.75		0.00009594375049015	\$1,652.91	\$78,230.74
	8/29/2025	\$17,151,373.75		0.00042578067926880	\$7,336.03	\$85,566.77
	8/30/2025	\$17,151,373.75			\$0.00	\$85,566.77
	8/31/2025	\$17,151,373.75			\$0.00	\$85,566.77
	Monthly Account Totals:		\$59,653.24		\$85,566.77	
Account Totals:			\$59,653.24		\$85,566.77	