

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	10/1/2025	\$17,236,940.52		0.00031724356136888	\$5,488.56	\$69,309.82
	10/2/2025	\$17,236,940.52		0.00010395476702875	\$1,799.07	\$71,108.89
	10/3/2025	\$17,236,940.52		0.00024445551523797	\$4,231.05	\$75,339.94
	10/4/2025	\$17,236,940.52			\$0.00	\$75,339.94
	10/5/2025	\$17,236,940.52			\$0.00	\$75,339.94
	10/6/2025	\$17,236,940.52		0.00003518219649567	\$609.08	\$75,949.02
	10/7/2025	\$17,236,940.52		0.00017944327292932	\$3,106.68	\$79,055.70
	10/8/2025	\$17,236,940.52		0.00007337067505320	\$1,270.49	\$80,326.19
	10/9/2025	\$17,236,940.52		0.00004979163454748	\$862.26	\$81,188.45
	10/10/2025	\$17,236,940.52		0.00065125129805932	\$11,278.45	\$92,466.90
	10/11/2025	\$17,236,940.52			\$0.00	\$92,466.90
	10/12/2025	\$17,236,940.52			\$0.00	\$92,466.90
	10/13/2025	\$17,300,761.78	\$63,821.26	0.00000000000000000	\$0.00	\$28,645.64
	10/14/2025	\$17,300,761.78		0.00024955025118025	\$4,324.56	\$32,970.20
	10/15/2025	\$17,300,761.78		0.00006697030023455	\$1,160.85	\$34,131.05
	10/16/2025	\$17,300,761.78		0.00031494058557305	\$5,459.46	\$39,590.51
	10/17/2025	\$17,300,761.78		0.00023686267134332	\$4,107.28	\$43,697.79
	10/18/2025	\$17,300,761.78			\$0.00	\$43,697.79
	10/19/2025	\$17,300,761.78			\$0.00	\$43,697.79
	10/20/2025	\$17,300,761.78		0.00015095481613811	\$2,618.23	\$46,316.02
	10/21/2025	\$17,300,761.78		0.00013765445709993	\$2,387.90	\$48,703.92
	10/22/2025	\$17,300,761.78		0.00012086121810410	\$2,096.88	\$50,800.80
	10/23/2025	\$17,300,761.78		0.00000705790033959	\$122.47	\$50,923.27
	10/24/2025	\$17,300,761.78		0.00039503645117189	\$6,854.55	\$57,777.82
	10/25/2025	\$17,300,761.78			\$0.00	\$57,777.82
	10/26/2025	\$17,300,761.78			\$0.00	\$57,777.82
	10/27/2025	\$17,300,761.78		0.00008540265779281	\$1,482.47	\$59,260.29
	10/28/2025	\$17,300,761.78		0.00014288173119162	\$2,480.43	\$61,740.72
	10/29/2025	\$17,300,761.78		-0.00021794171341057	(\$3,784.01)	\$57,956.71
	10/30/2025	\$17,300,761.78		0.00005938889035248	\$1,030.92	\$58,987.63
	10/31/2025	\$17,300,761.78		0.00016640930250709	\$2,888.82	\$61,876.45
	Monthly Account Totals:		\$63,821.26		\$61,876.45	
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