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	10/1/2026	$23,600,286.93		0.00064093088127279	$15,133.29	$26,261.50
	10/2/2026	$23,600,286.93		0.00008293024012713	$1,959.36	$28,220.86
	10/3/2026	$23,600,286.93			$0.00	$28,220.86
	10/4/2026	$23,600,286.93			$0.00	$28,220.86
	10/5/2026	$23,600,286.93		0.00015056860081557	$3,557.71	$31,778.57
	10/6/2026	$23,600,286.93		0.00026726659975531	$6,316.06	$38,094.63
	10/7/2026	$23,611,415.14	$11,128.21	0.00025916850813800	$6,126.32	$33,092.74
	10/8/2026	$23,611,415.14		0.00018475224771754	$4,368.38	$37,461.12
	10/9/2026	$23,611,415.14		0.00011620361694717	$2,748.08	$40,209.20
	10/10/2026	$23,611,415.14			$0.00	$40,209.20
	10/11/2026	$23,611,415.14			$0.00	$40,209.20
	10/12/2026	$23,611,415.14		0.00012826670843872	$3,033.72	$43,242.92
	10/13/2026	$23,611,415.14		0.00005542934648787	$1,311.16	$44,554.08
	10/14/2026	$23,611,415.14		-0.00001023912146649	($242.22)	$44,311.86
	10/15/2026	$23,611,415.14		0.00039284527644112	$9,293.04	$53,604.90
	10/16/2026	$23,611,415.14		0.00059493919604270	$14,079.25	$67,684.15
	10/17/2026	$23,611,415.14			$0.00	$67,684.15
	10/18/2026	$23,611,415.14			$0.00	$67,684.15
	10/19/2026	$23,611,415.14		-0.00011215305393289	($2,655.68)	$65,028.47
	10/20/2026	$23,611,415.14		0.00005373523847753	$1,272.26	$66,300.73
	10/21/2026	$21,611,415.14		0.00005648748649796	$1,224.52	$67,525.25
	10/22/2026	$21,611,415.14		0.00073705271420849	$15,978.52	$83,503.77
	10/23/2026	$21,611,415.14		0.00025197429641815	$5,466.56	$88,970.33
	10/24/2026	$21,611,415.14			$0.00	$88,970.33
	10/25/2026	$21,611,415.14			$0.00	$88,970.33
	10/26/2026	$21,611,415.14		-0.00002401634295018	($521.16)	$88,449.17
	10/27/2026	$21,611,415.14		0.00011736379547081	$2,546.78	$90,995.95
	10/28/2026	$21,611,415.14		0.00021096045312105	$4,578.35	$95,574.30
	10/29/2026	$21,611,415.14		0.00053882907705230	$11,696.36	$107,270.66
	10/30/2026	$21,611,415.14		0.00054179401649557	$11,767.05	$119,037.71
	10/31/2026	$21,611,415.14			$0.00	$119,037.71
	Monthly Account Totals:		**$11,128.21**		**$119,037.71**	
Account Totals:			**$11,128.21**		**$119,037.71**	