

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	4/1/2026	\$16,594,271.35		0.00013191858169607	\$2,192.44	\$27,597.65
	4/2/2026	\$16,594,271.35		0.00047342439087234	\$7,869.20	\$35,466.85
	4/3/2026	\$16,594,271.35			\$0.00	\$35,466.85
	4/4/2026	\$16,594,271.35			\$0.00	\$35,466.85
	4/5/2026	\$16,594,271.35			\$0.00	\$35,466.85
	4/6/2026	\$16,619,676.56	\$25,405.21	-0.00006267977370853	(\$1,042.35)	\$9,019.29
	4/7/2026	\$16,619,676.56		0.00027358249556557	\$4,549.32	\$13,568.61
	4/8/2026	\$16,619,676.56		0.00018502474940602	\$3,077.56	\$16,646.17
	4/9/2026	\$16,619,676.56		0.00014194240398547	\$2,361.40	\$19,007.57
	4/10/2026	\$16,619,676.56		0.00023633062195091	\$3,932.23	\$22,939.80
	4/11/2026	\$16,619,676.56			\$0.00	\$22,939.80
	4/12/2026	\$16,619,676.56			\$0.00	\$22,939.80
	4/13/2026	\$16,619,676.56		0.00019716022075946	\$3,281.26	\$26,221.06
	4/14/2026	\$16,619,676.56		0.00021126335259165	\$3,516.67	\$29,737.73
	4/15/2026	\$16,619,676.56		0.00005983663602232	\$996.24	\$30,733.97
	4/16/2026	\$16,619,676.56		0.00006875837236960	\$1,144.86	\$31,878.83
	4/17/2026	\$16,619,676.56		0.00059169210268098	\$9,852.59	\$41,731.42
	4/18/2026	\$16,619,676.56			\$0.00	\$41,731.42
	4/19/2026	\$16,619,676.56			\$0.00	\$41,731.42
	4/20/2026	\$16,619,676.56		0.00003275002787631	\$545.66	\$42,277.08
	4/21/2026	\$16,619,676.56		-0.00012949093365287	(\$2,157.57)	\$40,119.51
	4/22/2026	\$16,619,676.56		0.00016309945363373	\$2,717.20	\$42,836.71
	4/23/2026	\$16,619,676.56		0.00003201989926384	\$533.53	\$43,370.24
	4/24/2026	\$16,619,676.56		0.00047694883675828	\$7,947.42	\$51,317.66
	4/25/2026	\$16,619,676.56			\$0.00	\$51,317.66
	4/26/2026	\$16,619,676.56			\$0.00	\$51,317.66
	4/27/2026	\$16,619,676.56		0.00008624054837695	\$1,437.72	\$52,755.38
	4/28/2026	\$16,619,676.56		-0.00003237565071634	(\$539.78)	\$52,215.60
	4/29/2026	\$16,619,676.56		-0.00017846440127311	(\$2,975.34)	\$49,240.26
	4/30/2026	\$16,619,676.56		0.00030717996165340	\$5,120.36	\$54,360.62
	Monthly Account Totals:		\$25,405.21		\$54,360.62	
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