

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	2/1/2026	\$16,486,160.01			\$0.00	\$51,924.71
	2/2/2026	\$16,486,160.01		0.00006291371191247	\$1,040.47	\$52,965.18
	2/3/2026	\$16,486,160.01		0.00009984797328059	\$1,651.40	\$54,616.58
	2/4/2026	\$16,486,160.01		0.00012500235084153	\$2,067.64	\$56,684.22
	2/5/2026	\$16,486,160.01		0.00044647518142527	\$7,385.97	\$64,070.19
	2/6/2026	\$16,486,160.01		0.00022100482116162	\$3,657.68	\$67,727.87
	2/7/2026	\$16,486,160.01			\$0.00	\$67,727.87
	2/8/2026	\$16,486,160.01			\$0.00	\$67,727.87
	2/9/2026	\$16,486,160.01		0.00010462569852465	\$1,731.96	\$69,459.83
	2/10/2026	\$16,486,160.01		0.00020138534171305	\$3,334.06	\$72,793.89
	2/11/2026	\$16,538,084.72	\$51,924.71	-0.00009767463045075	(\$1,617.39)	\$19,251.79
	2/12/2026	\$16,538,084.72		0.00025166060948558	\$4,166.83	\$23,418.62
	2/13/2026	\$16,538,084.72		0.00060025958846207	\$9,941.20	\$33,359.82
	2/14/2026	\$16,538,084.72			\$0.00	\$33,359.82
	2/15/2026	\$16,538,084.72			\$0.00	\$33,359.82
	2/16/2026	\$16,538,084.72			\$0.00	\$33,359.82
	2/17/2026	\$16,538,084.72		-0.00000567461658858	(\$94.04)	\$33,265.78
	2/18/2026	\$16,538,084.72		0.00001373263462110	\$227.57	\$33,493.35
	2/19/2026	\$16,538,084.72		0.00010021382974956	\$1,660.70	\$35,154.05
	2/20/2026	\$16,538,084.72		0.00028457445716760	\$4,716.32	\$39,870.37
	2/21/2026	\$16,538,084.72			\$0.00	\$39,870.37
	2/22/2026	\$16,538,084.72			\$0.00	\$39,870.37
	2/23/2026	\$16,538,084.72		0.00022857746699414	\$3,789.35	\$43,659.72
	2/24/2026	\$16,538,084.72		0.00002787574709609	\$462.23	\$44,121.95
	2/25/2026	\$16,538,084.72		0.00005825314552692	\$965.97	\$45,087.92
	2/26/2026	\$16,538,084.72		0.00019489107112622	\$3,231.91	\$48,319.83
	2/27/2026	\$16,538,084.72		0.00047429230007374	\$7,866.80	\$56,186.63
	2/28/2026	\$16,538,084.72			\$0.00	\$56,186.63
	Monthly Account Totals:		\$51,924.71		\$56,186.63	
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