

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	5/1/2025	\$17,726,224.86		-0.00013121011985190	(\$2,335.60)	\$71,889.68
	5/2/2025	\$17,726,224.86		0.00002555751697029	\$454.88	\$72,344.56
	5/3/2025	\$17,726,224.86			\$0.00	\$72,344.56
	5/4/2025	\$17,726,224.86			\$0.00	\$72,344.56
	5/5/2025	\$17,800,450.14	\$74,225.28	0.00008446824395904	\$1,503.41	(\$377.31)
	5/6/2025	\$17,800,450.14		0.00025951118610092	\$4,619.32	\$4,242.01
	5/7/2025	\$17,800,450.14		0.00015373075255164	\$2,737.13	\$6,979.14
	5/8/2025	\$17,800,450.14		-0.00015162564650339	(\$2,700.06)	\$4,279.08
	5/9/2025	\$17,800,450.14		0.00038982597591737	\$6,940.75	\$11,219.83
	5/10/2025	\$17,800,450.14			\$0.00	\$11,219.83
	5/11/2025	\$17,800,450.14			\$0.00	\$11,219.83
	5/12/2025	\$17,800,450.14		-0.00020871268753950	(\$3,717.52)	\$7,502.31
	5/13/2025	\$17,800,450.14		0.00012743311162058	\$2,269.32	\$9,771.63
	5/14/2025	\$17,800,450.14		0.00003464296139487	\$617.00	\$10,388.63
	5/15/2025	\$17,800,450.14		0.00040615176758483	\$7,233.90	\$17,622.53
	5/16/2025	\$17,800,450.14		0.00032339063717876	\$5,762.20	\$23,384.73
	5/17/2025	\$17,800,450.14			\$0.00	\$23,384.73
	5/18/2025	\$17,800,450.14			\$0.00	\$23,384.73
	5/19/2025	\$17,800,450.14		0.00018679075456128	\$3,329.33	\$26,714.06
	5/20/2025	\$17,800,450.14		0.00016869658760681	\$3,007.38	\$29,721.44
	5/21/2025	\$18,418,386.88		-0.00002379604987182	(\$438.99)	\$29,282.45
	5/22/2025	\$18,418,386.88		0.00017944557003384	\$3,310.35	\$32,592.80
	5/23/2025	\$18,418,386.88		0.00050069875826186	\$9,238.38	\$41,831.18
	5/24/2025	\$18,418,386.88			\$0.00	\$41,831.18
	5/25/2025	\$18,418,386.88			\$0.00	\$41,831.18
	5/26/2025	\$18,418,386.88			\$0.00	\$41,831.18
	5/27/2025	\$18,418,386.88		0.00019464169284030	\$3,593.13	\$45,424.31
	5/28/2025	\$18,418,386.88		0.00007133616966299	\$1,317.14	\$46,741.45
	5/29/2025	\$18,418,386.88		0.00025783897785602	\$4,761.03	\$51,502.48
	5/30/2025	\$18,418,386.88		0.00040305556038107	\$7,444.39	\$58,946.87
	5/31/2025	\$18,418,386.88			\$0.00	\$58,946.87
	Monthly Account Totals:		\$74,225.28		\$58,946.87	
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