

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	6/1/2025	\$18,418,386.88			\$0.00	\$58,946.87
	6/2/2025	\$18,418,386.88		0.00007731972429032	\$1,428.66	\$60,375.53
	6/3/2025	\$18,418,386.88		0.00009490935597415	\$1,753.81	\$62,129.34
	6/4/2025	\$18,418,386.88		0.00037001536201244	\$6,838.07	\$68,967.41
	6/5/2025	\$18,477,333.75	\$58,946.87	-0.00000746858535634	(\$138.07)	\$9,882.47
	6/6/2025	\$18,477,333.75		0.00005026725462817	\$929.30	\$10,811.77
	6/7/2025	\$18,477,333.75			\$0.00	\$10,811.77
	6/8/2025	\$18,477,333.75			\$0.00	\$10,811.77
	6/9/2025	\$18,477,333.75		0.00019330888072093	\$3,573.92	\$14,385.69
	6/10/2025	\$18,477,333.75		0.00015624395371535	\$2,889.22	\$17,274.91
	6/11/2025	\$18,477,333.75		0.00030784114815336	\$5,693.40	\$22,968.31
	6/12/2025	\$18,477,333.75		0.00021048163260137	\$3,893.97	\$26,862.28
	6/13/2025	\$18,477,333.75		0.00023641746603931	\$4,374.72	\$31,237.00
	6/14/2025	\$18,477,333.75			\$0.00	\$31,237.00
	6/15/2025	\$18,477,333.75			\$0.00	\$31,237.00
	6/16/2025	\$18,477,333.75		0.00007508296817834	\$1,389.68	\$32,626.68
	6/17/2025	\$18,477,333.75		0.00020600036631921	\$3,813.06	\$36,439.74
	6/18/2025	\$18,477,333.75		0.00024704550152188	\$4,573.74	\$41,013.48
	6/19/2025	\$18,477,333.75			\$0.00	\$41,013.48
	6/20/2025	\$18,477,333.75		0.00044438538453260	\$8,229.28	\$49,242.76
	6/21/2025	\$18,477,333.75			\$0.00	\$49,242.76
	6/22/2025	\$18,477,333.75			\$0.00	\$49,242.76
	6/23/2025	\$18,477,333.75		0.00037610000336863	\$6,967.85	\$56,210.61
	6/24/2025	\$18,477,333.75		0.00028038582591599	\$5,196.54	\$61,407.15
	6/25/2025	\$18,477,333.75		0.00015220370862328	\$2,821.67	\$64,228.82
	6/26/2025	\$18,477,333.75		0.00027668494313606	\$5,130.17	\$69,358.99
	6/27/2025	\$18,512,999.37		0.00030123736568659	\$5,597.70	\$74,956.69
	6/28/2025	\$18,512,999.37			\$0.00	\$74,956.69
	6/29/2025	\$18,512,999.37			\$0.00	\$74,956.69
	6/30/2025	\$18,512,999.37		0.00018991171320900	\$3,530.07	\$78,486.76
	Monthly Account Totals:		\$58,946.87		\$78,486.76	
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