

GeFONSI Account Activity

Account Name: Fisheries Enhancement Revolving Loan Fund

IRIS Fund Code: 1070

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1070	8/1/2025	\$42,524,002.23		0.00099244458732661	\$42,336.56	\$177,203.15
	8/2/2025	\$42,524,002.23			\$0.00	\$177,203.15
	8/3/2025	\$42,524,002.23			\$0.00	\$177,203.15
	8/4/2025	\$42,512,195.42		0.00090219640658851	\$38,514.22	\$215,717.37
	8/5/2025	\$42,512,195.42		-0.00014197653561883	(\$6,066.36)	\$209,651.01
	8/6/2025	\$42,512,195.42		0.00061374456407337	\$26,220.30	\$235,871.31
	8/7/2025	\$42,512,195.42		0.00013442221417678	\$5,746.29	\$241,617.60
	8/8/2025	\$42,512,195.42		0.00041301485156834	\$17,657.96	\$259,275.56
	8/9/2025	\$42,512,195.42			\$0.00	\$259,275.56
	8/10/2025	\$42,512,195.42			\$0.00	\$259,275.56
	8/11/2025	\$42,512,195.42		-0.00003855082096124	(\$1,648.88)	\$257,626.68
	8/12/2025	\$42,512,195.42		0.00098981384286889	\$42,334.16	\$299,960.84
	8/13/2025	\$42,512,195.42		0.00093003081424438	\$39,816.62	\$339,777.46
	8/14/2025	\$42,512,195.42		-0.00032296698906969	(\$13,839.77)	\$325,937.69
	8/15/2025	\$42,512,340.95		0.00022927799159151	\$9,821.87	\$335,759.56
	8/16/2025	\$42,512,340.95			\$0.00	\$335,759.56
	8/17/2025	\$42,512,340.95			\$0.00	\$335,759.56
	8/18/2025	\$42,514,038.24		-0.00000072168457649	(\$30.92)	\$335,728.64
	8/19/2025	\$42,514,038.24		0.00000882174932922	\$378.01	\$336,106.65
	8/20/2025	\$42,514,038.24		-0.00001391486096233	(\$596.25)	\$335,510.40
	8/21/2025	\$42,514,038.24		-0.00035224089624461	(\$15,093.36)	\$320,417.04
	8/22/2025	\$42,514,038.24		0.00182945343010408	\$78,363.64	\$398,780.68
	8/23/2025	\$42,514,038.24			\$0.00	\$398,780.68
	8/24/2025	\$42,514,038.24			\$0.00	\$398,780.68
	8/25/2025	\$42,514,038.24		-0.00027067500505200	(\$11,615.43)	\$387,165.25
	8/26/2025	\$42,514,038.24		0.00038693982177401	\$16,600.18	\$403,765.43
	8/27/2025	\$42,514,038.24		0.00034819944560730	\$14,943.96	\$418,709.39
	8/28/2025	\$42,514,038.24		0.00027749557696801	\$11,913.65	\$430,623.04
	8/29/2025	\$42,514,038.24		0.00012236510589493	\$5,254.93	\$435,877.97
	8/30/2025	\$42,514,038.24			\$0.00	\$435,877.97
	8/31/2025	\$42,514,038.24			\$0.00	\$435,877.97
	Monthly Account Totals:				\$301,011.38	
Account Totals:					\$301,011.38	