

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	8/1/2026	\$43,710,060.06			\$0.00	\$102,461.74
	8/2/2026	\$43,710,060.06			\$0.00	\$102,461.74
	8/3/2026	\$43,694,972.70		0.00110636291318751	\$48,455.86	\$150,917.60
	8/4/2026	\$43,693,841.55		0.00150118415450940	\$65,819.06	\$216,736.66
	8/5/2026	\$43,693,841.55		0.00042585991239993	\$18,699.75	\$235,436.41
	8/6/2026	\$43,693,841.55		-0.00069079404274512	(\$30,346.08)	\$205,090.33
	8/7/2026	\$43,693,841.55		0.00118376681091245	\$51,966.10	\$257,056.43
	8/8/2026	\$43,693,841.55			\$0.00	\$257,056.43
	8/9/2026	\$43,693,841.55			\$0.00	\$257,056.43
	8/10/2026	\$43,693,082.38		-0.00027583777724292	(\$12,123.11)	\$244,933.32
	8/11/2026	\$43,693,082.38		0.00007751908745800	\$3,406.03	\$248,339.35
	8/12/2026	\$43,693,082.38		0.00058635239280150	\$25,765.16	\$274,104.51
	8/13/2026	\$43,693,082.38		0.00092559146477445	\$40,695.65	\$314,800.16
	8/14/2026	\$43,693,082.38		0.00011654956749519	\$5,129.10	\$319,929.26
	8/15/2026	\$43,693,082.38			\$0.00	\$319,929.26
	8/16/2026	\$43,693,082.38			\$0.00	\$319,929.26
	8/17/2026	\$43,671,984.10		-0.00018026807394267	(\$7,930.34)	\$311,998.92
	8/18/2026	\$43,671,984.10		-0.00034815931987641	(\$15,313.43)	\$296,685.49
	8/19/2026	\$43,671,984.10		0.00020977060504911	\$9,223.33	\$305,908.82
	8/20/2026	\$44,021,984.10		-0.00028584000765669	(\$12,670.69)	\$293,238.13
	8/21/2026	\$44,021,984.10		0.00033896765097647	\$15,021.43	\$308,259.56
	8/22/2026	\$44,021,984.10			\$0.00	\$308,259.56
	8/23/2026	\$44,021,984.10			\$0.00	\$308,259.56
	8/24/2026	\$44,021,682.23		-0.00017311788155080	(\$7,674.31)	\$300,585.25
	8/25/2026	\$44,021,682.23		0.00083128383009933	\$36,844.38	\$337,429.63
	8/26/2026	\$44,021,682.23		-0.00011392272033421	(\$5,053.51)	\$332,376.12
	8/27/2026	\$44,021,682.23		0.00025209933242730	\$11,181.63	\$343,557.75
	8/28/2026	\$44,027,609.89		-0.00082826902626933	(\$36,751.26)	\$306,806.49
	8/29/2026	\$44,027,609.89			\$0.00	\$306,806.49
	8/30/2026	\$44,027,609.89			\$0.00	\$306,806.49
	8/31/2026	\$44,013,917.71		-0.00015136340249171	(\$6,708.54)	\$300,097.95
	Monthly Account Totals:				\$197,636.21	
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