

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	5/1/2026	\$44,731,036.73		0.00047934063252423	\$22,332.47	\$1,881,277.37
	5/2/2026	\$44,731,036.73			\$0.00	\$1,881,277.37
	5/3/2026	\$44,731,036.73			\$0.00	\$1,881,277.37
	5/4/2026	\$44,731,035.95		-0.00041013722957683	(\$19,117.45)	\$1,862,159.92
	5/5/2026	\$44,731,035.95		0.00061035489800051	\$28,438.39	\$1,890,598.31
	5/6/2026	\$44,731,035.95		0.00170435675812927	\$79,459.90	\$1,970,058.21
	5/7/2026	\$44,731,035.95		-0.00029767386714300	(\$13,901.70)	\$1,956,156.51
	5/8/2026	\$44,731,035.95		0.00067895810466203	\$31,698.65	\$1,987,855.16
	5/9/2026	\$44,731,035.95			\$0.00	\$1,987,855.16
	5/10/2026	\$44,731,035.95			\$0.00	\$1,987,855.16
	5/11/2026	\$44,709,114.04		-0.00010899500894548	(\$5,089.74)	\$1,982,765.42
	5/12/2026	\$44,709,114.04		-0.00050105117072590	(\$23,395.02)	\$1,959,370.40
	5/13/2026	\$44,709,114.04		0.00052565407672527	\$24,531.48	\$1,983,901.88
	5/14/2026	\$44,709,146.35		0.00036062358804577	\$16,838.61	\$2,000,740.49
	5/15/2026	\$44,709,176.63		-0.00114929548285112	(\$53,683.50)	\$1,947,056.99
	5/16/2026	\$44,709,176.63			\$0.00	\$1,947,056.99
	5/17/2026	\$44,709,176.63			\$0.00	\$1,947,056.99
	5/18/2026	\$44,488,789.39		0.00012236072633469	\$5,681.92	\$1,952,738.91
	5/19/2026	\$44,488,789.39		-0.00057293329339582	(\$26,607.90)	\$1,926,131.01
	5/20/2026	\$44,488,450.09		0.00121026147392219	\$56,173.78	\$1,982,304.79
	5/21/2026	\$44,488,450.09		0.00033882281841316	\$15,745.35	\$1,998,050.14
	5/22/2026	\$44,488,450.09		0.00040270881903267	\$18,720.52	\$2,016,770.66
	5/23/2026	\$44,488,450.09			\$0.00	\$2,016,770.66
	5/24/2026	\$44,488,450.09			\$0.00	\$2,016,770.66
	5/25/2026	\$44,488,450.09			\$0.00	\$2,016,770.66
	5/26/2026	\$44,488,450.09		0.00115436716109127	\$53,684.10	\$2,070,454.76
	5/27/2026	\$44,488,450.09		0.00019991020930677	\$9,307.60	\$2,079,762.36
	5/28/2026	\$44,488,450.09		0.00037075512737021	\$17,265.40	\$2,097,027.76
	5/29/2026	\$44,474,206.91		0.00075497992194155	\$35,160.35	\$2,132,188.11
	5/30/2026	\$44,474,206.91			\$0.00	\$2,132,188.11
	5/31/2026	\$44,474,206.91			\$0.00	\$2,132,188.11
	Monthly Account Totals:				\$273,243.21	
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