

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	6/1/2026	\$44,474,206.91		-0.00006684750558448	(\$3,115.52)	\$2,129,072.59
	6/2/2026	\$44,474,206.91		0.00033383607518990	\$15,557.86	\$2,144,630.45
	6/3/2026	\$44,474,206.91		-0.00051272188763888	(\$23,902.50)	\$2,120,727.95
	6/4/2026	\$44,474,206.91		0.00044183502276686	\$20,587.27	\$2,141,315.22
	6/5/2026	\$44,474,206.91		-0.00200475317549145	(\$93,452.62)	\$2,047,862.60
	6/6/2026	\$44,474,206.91			\$0.00	\$2,047,862.60
	6/7/2026	\$44,474,206.91			\$0.00	\$2,047,862.60
	6/8/2026	\$44,452,889.61		-0.00014709662593787	(\$6,840.10)	\$2,041,022.50
	6/9/2026	\$44,452,889.61		0.00051141713540749	\$23,777.78	\$2,064,800.28
	6/10/2026	\$44,452,889.61		-0.00096595201753499	(\$44,933.86)	\$2,019,866.42
	6/11/2026	\$44,452,889.61		0.00152181918205150	\$70,723.13	\$2,090,589.55
	6/12/2026	\$44,452,889.61		0.00096407584788041	\$44,871.44	\$2,135,460.99
	6/13/2026	\$44,452,889.61			\$0.00	\$2,135,460.99
	6/14/2026	\$44,452,889.61			\$0.00	\$2,135,460.99
	6/15/2026	\$44,452,889.61		0.00138611013574277	\$64,576.58	\$2,200,037.57
	6/16/2026	\$44,452,884.11		-0.00003815055044284	(\$1,779.83)	\$2,198,257.74
	6/17/2026	\$44,452,884.11		-0.00144407490386972	(\$67,367.74)	\$2,130,890.00
	6/18/2026	\$44,452,884.11		0.00112527698472384	\$52,419.65	\$2,183,309.65
	6/19/2026	\$44,452,884.11			\$0.00	\$2,183,309.65
	6/20/2026	\$44,452,884.11			\$0.00	\$2,183,309.65
	6/21/2026	\$44,452,884.11			\$0.00	\$2,183,309.65
	6/22/2026	\$44,438,938.72		-0.00032099811124391	(\$14,965.65)	\$2,168,344.00
	6/23/2026	\$44,438,938.72		-0.00083071329285473	(\$38,717.29)	\$2,129,626.71
	6/24/2026	\$44,437,941.20		0.00035503490061008	\$16,533.11	\$2,146,159.82
	6/25/2026	\$44,437,941.20		0.00051777360059856	\$24,120.02	\$2,170,279.84
	6/26/2026	\$44,437,941.20		0.00027479276774891	\$12,807.60	\$2,183,087.44
	6/27/2026	\$44,437,941.20			\$0.00	\$2,183,087.44
	6/28/2026	\$44,437,941.20			\$0.00	\$2,183,087.44
	6/29/2026	\$44,437,941.20		0.00053353065188813	\$24,873.75	\$2,207,961.19
	6/30/2026	\$44,425,660.80		0.00022429010030421	\$10,459.46	\$2,218,420.65
	Monthly Account Totals:				\$86,232.54	
Account Totals:					\$86,232.54	