

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	7/1/2026	\$44,425,660.80		-0.00017870720052254	(\$7,939.19)	(\$7,939.19)
	7/2/2026	\$44,425,660.80		0.00076893051853806	\$34,154.14	\$26,214.95
	7/3/2026	\$44,425,660.80			\$0.00	\$26,214.95
	7/4/2026	\$44,425,660.80			\$0.00	\$26,214.95
	7/5/2026	\$44,425,660.80			\$0.00	\$26,214.95
	7/6/2026	\$44,425,660.80		0.00078272028574444	\$34,793.38	\$61,008.33
	7/7/2026	\$44,404,806.60		-0.00088341492337106	(\$39,281.76)	\$21,726.57
	7/8/2026	\$44,404,806.60		-0.00048621747256324	(\$21,600.96)	\$125.61
	7/9/2026	\$44,404,806.60		0.00084972638091120	\$37,732.04	\$37,857.65
	7/10/2026	\$44,404,806.60		0.00027751275675909	\$12,333.41	\$50,191.06
	7/11/2026	\$44,404,806.60			\$0.00	\$50,191.06
	7/12/2026	\$44,404,806.60			\$0.00	\$50,191.06
	7/13/2026	\$44,404,806.60		-0.00096237259309923	(\$42,782.27)	\$7,408.79
	7/14/2026	\$44,404,806.60		0.00101211127411583	\$44,950.10	\$52,358.89
	7/15/2026	\$44,404,806.60		0.00082839904300673	\$36,828.27	\$89,187.16
	7/16/2026	\$44,404,806.60		-0.00028901858049362	(\$12,859.59)	\$76,327.57
	7/17/2026	\$44,404,236.89		-0.00059009201468987	(\$26,247.63)	\$50,079.94
	7/18/2026	\$44,404,236.89			\$0.00	\$50,079.94
	7/19/2026	\$44,404,236.89			\$0.00	\$50,079.94
	7/20/2026	\$43,710,675.89		-0.00035034537877146	(\$15,331.38)	\$34,748.56
	7/21/2026	\$43,710,675.89		0.00030592814225441	\$13,382.96	\$48,131.52
	7/22/2026	\$43,710,675.89		-0.00027600447662592	(\$12,077.63)	\$36,053.89
	7/23/2026	\$43,710,675.89		-0.00084553769396955	(\$36,989.51)	(\$935.62)
	7/24/2026	\$43,710,675.89		0.00036620457842368	\$16,006.71	\$15,071.09
	7/25/2026	\$43,710,675.89			\$0.00	\$15,071.09
	7/26/2026	\$43,710,675.89			\$0.00	\$15,071.09
	7/27/2026	\$43,710,675.89		0.00036593424003928	\$16,000.75	\$31,071.84
	7/28/2026	\$43,710,675.89		0.00035399581373802	\$15,484.40	\$46,556.24
	7/29/2026	\$43,710,166.31		-0.00030792726746178	(\$13,473.89)	\$33,082.35
	7/30/2026	\$43,710,166.31		0.00111948062830161	\$48,969.72	\$82,052.07
	7/31/2026	\$43,710,060.06		0.00046605802612299	\$20,409.67	\$102,461.74
	Monthly Account Totals:				\$102,461.74	
Account Totals:					\$102,461.74	