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	10/1/2026	$43,458,650.00		0.00083125448041690	$36,298.01	$244,186.14
	10/2/2026	$43,243,931.23		0.00028068531296935	$12,206.48	$256,392.62
	10/3/2026	$43,243,931.23			$0.00	$256,392.62
	10/4/2026	$43,243,931.23			$0.00	$256,392.62
	10/5/2026	$43,215,643.38		0.00061062131573915	$26,544.95	$282,937.57
	10/6/2026	$43,215,643.38		0.00068392516872157	$29,749.77	$312,687.34
	10/7/2026	$43,215,643.38		-0.00003803571309918	($1,655.63)	$311,031.71
	10/8/2026	$43,215,643.38		-0.00013164529424245	($5,730.08)	$305,301.63
	10/9/2026	$43,215,643.38		0.00042836454559601	$18,642.83	$323,944.46
	10/10/2026	$43,215,643.38			$0.00	$323,944.46
	10/11/2026	$43,215,643.38			$0.00	$323,944.46
	10/12/2026	$43,196,444.13		0.00005694662437229	$2,478.34	$326,422.80
	10/13/2026	$43,196,444.13		-0.00007908488180230	($3,442.00)	$322,980.80
	10/14/2026	$43,196,444.13		-0.00060040081707583	($26,129.10)	$296,851.70
	10/15/2026	$43,196,444.13		0.00061404086712451	$26,706.66	$323,558.36
	10/16/2026	$43,196,444.13		0.00042349783153936	$18,430.63	$341,988.99
	10/17/2026	$43,196,444.13			$0.00	$341,988.99
	10/18/2026	$43,196,444.13			$0.00	$341,988.99
	10/19/2026	$43,196,444.13		-0.00024525717019977	($10,678.11)	$331,310.88
	10/20/2026	$43,196,444.13		0.00006604200638424	$2,874.66	$334,185.54
	10/21/2026	$43,196,444.13		0.00038320492521511	$16,681.15	$350,866.69
	10/22/2026	$43,196,444.13		0.00049750657587265	$21,665.07	$372,531.76
	10/23/2026	$43,196,444.13		-0.00009751124611045	($4,248.47)	$368,283.29
	10/24/2026	$43,196,444.13			$0.00	$368,283.29
	10/25/2026	$43,196,444.13			$0.00	$368,283.29
	10/26/2026	$43,182,720.12		0.00011756350888443	$5,120.01	$373,403.30
	10/27/2026	$43,182,720.12		0.00039897760185830	$17,377.92	$390,781.22
	10/28/2026	$43,182,720.12		0.00045401025089472	$19,782.82	$410,564.04
	10/29/2026	$43,182,720.12		0.00068943318770841	$30,054.66	$440,618.70
	10/30/2026	$43,182,720.12		-0.00014439436051038	($6,298.96)	$434,319.74
	10/31/2026	$43,182,720.12			$0.00	$434,319.74
	Monthly Account Totals:				**$226,431.61**	
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