

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	4/1/2026	\$44,767,499.73		0.00108847787072235	\$50,294.26	\$1,488,840.08
	4/2/2026	\$44,767,499.73		0.00034194350776611	\$15,817.06	\$1,504,657.14
	4/3/2026	\$44,767,499.73			\$0.00	\$1,504,657.14
	4/4/2026	\$44,767,499.73			\$0.00	\$1,504,657.14
	4/5/2026	\$44,767,499.73			\$0.00	\$1,504,657.14
	4/6/2026	\$44,767,499.73		0.00005089063346056	\$2,354.82	\$1,507,011.96
	4/7/2026	\$44,767,499.73		0.00041388409371045	\$19,152.28	\$1,526,164.24
	4/8/2026	\$44,767,499.73		0.00234408604667665	\$108,516.33	\$1,634,680.57
	4/9/2026	\$44,767,499.73		0.00029070198054616	\$13,489.21	\$1,648,169.78
	4/10/2026	\$44,767,499.73		0.00025041207668000	\$11,623.04	\$1,659,792.82
	4/11/2026	\$44,767,499.73			\$0.00	\$1,659,792.82
	4/12/2026	\$44,767,499.73			\$0.00	\$1,659,792.82
	4/13/2026	\$44,745,770.73		0.00068997160999118	\$32,018.52	\$1,691,811.34
	4/14/2026	\$44,745,770.73		0.00122066806638832	\$56,684.87	\$1,748,496.21
	4/15/2026	\$44,745,770.73		0.00037841531605621	\$17,594.14	\$1,766,090.35
	4/16/2026	\$44,745,770.73		0.00020347453153750	\$9,463.98	\$1,775,554.33
	4/17/2026	\$44,745,770.73		0.00157710309570129	\$73,368.93	\$1,848,923.26
	4/18/2026	\$44,745,770.73			\$0.00	\$1,848,923.26
	4/19/2026	\$44,745,770.73			\$0.00	\$1,848,923.26
	4/20/2026	\$44,745,770.73		-0.00018725168190864	(\$8,724.93)	\$1,840,198.33
	4/21/2026	\$44,745,770.73		-0.00079063346835165	(\$36,832.43)	\$1,803,365.90
	4/22/2026	\$44,745,770.73		0.00048005404530346	\$22,346.10	\$1,825,712.00
	4/23/2026	\$44,745,770.73		-0.00031784200557936	(\$14,802.37)	\$1,810,909.63
	4/24/2026	\$44,745,770.73		0.00088961572819304	\$41,417.56	\$1,852,327.19
	4/25/2026	\$44,745,770.73			\$0.00	\$1,852,327.19
	4/26/2026	\$44,745,770.73			\$0.00	\$1,852,327.19
	4/27/2026	\$44,731,050.78		0.00016337440286200	\$7,610.53	\$1,859,937.72
	4/28/2026	\$44,731,050.78		-0.00052592295876637	(\$24,503.27)	\$1,835,434.45
	4/29/2026	\$44,731,050.78		-0.00056046533685137	(\$26,098.90)	\$1,809,335.55
	4/30/2026	\$44,731,050.78		0.00106594198504684	\$49,609.35	\$1,858,944.90
	Monthly Account Totals:				\$420,399.08	
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