

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	11/1/2025	\$42,794,672.93			\$0.00	\$876,636.46
	11/2/2025	\$42,794,672.93			\$0.00	\$876,636.46
	11/3/2025	\$42,794,672.93		0.00030535307516168	\$13,335.17	\$889,971.63
	11/4/2025	\$42,794,672.93		-0.00045323902076878	(\$19,799.59)	\$870,172.04
	11/5/2025	\$42,794,672.93		-0.00007673861442760	(\$3,350.78)	\$866,821.26
	11/6/2025	\$42,794,672.93		0.00017178531634522	\$7,500.40	\$874,321.66
	11/7/2025	\$42,794,672.93		0.00037649101430070	\$16,440.98	\$890,762.64
	11/8/2025	\$42,794,672.93			\$0.00	\$890,762.64
	11/9/2025	\$42,794,672.93			\$0.00	\$890,762.64
	11/10/2025	\$42,774,294.70		0.00073639001871972	\$32,154.51	\$922,917.15
	11/11/2025	\$42,774,294.70		0.00033813339049325	\$14,775.49	\$937,692.64
	11/12/2025	\$42,774,294.70		0.00038834442586044	\$16,975.31	\$954,667.95
	11/13/2025	\$42,774,294.70		-0.00085296821863330	(\$37,299.42)	\$917,368.53
	11/14/2025	\$42,774,294.70		-0.00005635361690561	(\$2,462.18)	\$914,906.35
	11/15/2025	\$42,774,294.70			\$0.00	\$914,906.35
	11/16/2025	\$42,774,294.70			\$0.00	\$914,906.35
	11/17/2025	\$42,774,294.70		-0.00037121397117696	(\$16,218.04)	\$898,688.31
	11/18/2025	\$42,774,294.70		-0.00034711850351451	(\$15,159.70)	\$883,528.61
	11/19/2025	\$42,774,294.70		0.00009705034286998	\$4,237.01	\$887,765.62
	11/20/2025	\$42,774,294.70		-0.00022676434633574	(\$9,901.00)	\$877,864.62
	11/21/2025	\$42,774,294.70		0.00078143986013030	\$34,111.54	\$911,976.16
	11/22/2025	\$42,774,294.70			\$0.00	\$911,976.16
	11/23/2025	\$42,774,294.70			\$0.00	\$911,976.16
	11/24/2025	\$42,760,280.88		0.00084442219983380	\$36,877.82	\$948,853.98
	11/25/2025	\$42,760,195.30		0.00088599663600519	\$38,726.07	\$987,580.05
	11/26/2025	\$42,760,195.30		0.00067265626881141	\$29,427.22	\$1,017,007.27
	11/27/2025	\$42,760,195.30			\$0.00	\$1,017,007.27
	11/28/2025	\$42,760,195.30		0.00055272938617147	\$24,196.95	\$1,041,204.22
	11/29/2025	\$42,760,195.30			\$0.00	\$1,041,204.22
	11/30/2025	\$42,760,195.30			\$0.00	\$1,041,204.22
	Monthly Account Totals:				\$164,567.76	
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