

# 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	2/1/2026	\$45,382,350.86			\$0.00	\$1,433,317.07
	2/2/2026	\$45,368,586.86		-0.00003687284714272	(\$1,725.72)	\$1,431,591.35
	2/3/2026	\$45,368,586.86		0.00012577718375944	\$5,886.39	\$1,437,477.74
	2/4/2026	\$45,368,586.86		-0.00008515595146506	(\$3,985.81)	\$1,433,491.93
	2/5/2026	\$45,368,586.86		-0.00005007491385080	(\$2,343.61)	\$1,431,148.32
	2/6/2026	\$44,908,951.30		0.00111456107223480	\$51,648.87	\$1,482,797.19
	2/7/2026	\$44,908,951.30			\$0.00	\$1,482,797.19
	2/8/2026	\$44,908,951.30			\$0.00	\$1,482,797.19
	2/9/2026	\$44,908,951.30		0.00076966235752514	\$35,705.98	\$1,518,503.17
	2/10/2026	\$44,908,951.30		0.00036171167624351	\$16,793.35	\$1,535,296.52
	2/11/2026	\$44,908,951.30		-0.00024006073214629	(\$11,149.44)	\$1,524,147.08
	2/12/2026	\$44,908,951.30		-0.00021229472924143	(\$9,857.50)	\$1,514,289.58
	2/13/2026	\$44,909,115.17		0.00062727460185892	\$29,120.22	\$1,543,409.80
	2/14/2026	\$44,909,115.17			\$0.00	\$1,543,409.80
	2/15/2026	\$44,909,115.17			\$0.00	\$1,543,409.80
	2/16/2026	\$44,909,115.17			\$0.00	\$1,543,409.80
	2/17/2026	\$44,888,566.91		-0.00008822102469557	(\$4,096.28)	\$1,539,313.52
	2/18/2026	\$44,888,566.91		0.00035090107525524	\$16,291.59	\$1,555,605.11
	2/19/2026	\$44,888,564.12		-0.00003482102966233	(\$1,617.23)	\$1,553,987.88
	2/20/2026	\$44,888,564.12		0.00058852071667333	\$27,332.40	\$1,581,320.28
	2/21/2026	\$44,888,564.12			\$0.00	\$1,581,320.28
	2/22/2026	\$44,888,564.12			\$0.00	\$1,581,320.28
	2/23/2026	\$44,888,564.12		-0.00008537186498592	(\$3,967.22)	\$1,577,353.06
	2/24/2026	\$44,888,564.12		0.00030180277421984	\$14,023.54	\$1,591,376.60
	2/25/2026	\$44,888,564.12		0.00054364950488017	\$25,268.80	\$1,616,645.40
	2/26/2026	\$44,888,564.12		0.00019769917647550	\$9,194.04	\$1,625,839.44
	2/27/2026	\$44,888,764.12		0.00039418830885520	\$18,335.51	\$1,644,174.95
	2/28/2026	\$44,888,764.12			\$0.00	\$1,644,174.95
	<b>Monthly Account Totals:</b>				<b>\$210,857.88</b>	
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