

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	9/1/2026	\$44,013,917.71		-0.00072527728478386	(\$32,139.95)	\$267,958.00
	9/2/2026	\$44,013,917.71		0.00035705642248346	\$15,811.13	\$283,769.13
	9/3/2026	\$44,013,917.71		0.00104975181664625	\$46,501.58	\$330,270.71
	9/4/2026	\$44,013,917.71		0.00010067241257821	\$4,464.24	\$334,734.95
	9/5/2026	\$44,013,917.71			\$0.00	\$334,734.95
	9/6/2026	\$44,013,917.71			\$0.00	\$334,734.95
	9/7/2026	\$44,013,917.71			\$0.00	\$334,734.95
	9/8/2026	\$44,013,917.71		-0.00021826265285721	(\$9,679.65)	\$325,055.30
	9/9/2026	\$44,013,917.71		-0.00048968599843748	(\$21,712.17)	\$303,343.13
	9/10/2026	\$44,013,917.71		-0.00150330639848551	(\$66,622.42)	\$236,720.71
	9/11/2026	\$44,013,917.71		0.00000861446110575	\$381.20	\$237,101.91
	9/12/2026	\$44,013,917.71			\$0.00	\$237,101.91
	9/13/2026	\$44,013,917.71			\$0.00	\$237,101.91
	9/14/2026	\$43,993,716.01		-0.00048305838579050	(\$21,366.07)	\$215,735.84
	9/15/2026	\$43,993,716.01		-0.00027136378693367	(\$11,996.84)	\$203,739.00
	9/16/2026	\$43,993,716.01		-0.00035428063415245	(\$15,658.30)	\$188,080.70
	9/17/2026	\$43,993,716.01		0.00090770278392449	\$40,103.94	\$228,184.64
	9/18/2026	\$43,993,716.01		-0.00035457231110249	(\$15,679.86)	\$212,504.78
	9/19/2026	\$43,993,716.01			\$0.00	\$212,504.78
	9/20/2026	\$43,993,716.01			\$0.00	\$212,504.78
	9/21/2026	\$43,993,709.61		0.00099703959168457	\$44,075.35	\$256,580.13
	9/22/2026	\$43,993,709.61		0.00024244252172540	\$10,728.15	\$267,308.28
	9/23/2026	\$43,993,709.61		-0.00142270392596834	(\$62,970.32)	\$204,337.96
	9/24/2026	\$43,993,709.61		-0.00035685981993181	(\$15,772.51)	\$188,565.45
	9/25/2026	\$43,993,709.61		0.00109530725891833	\$48,393.17	\$236,958.62
	9/26/2026	\$43,993,709.61			\$0.00	\$236,958.62
	9/27/2026	\$43,993,709.61			\$0.00	\$236,958.62
	9/28/2026	\$43,980,729.91		-0.00099479463456711	(\$43,987.52)	\$192,971.10
	9/29/2026	\$43,980,729.91		0.00024848456213466	\$10,976.48	\$203,947.58
	9/30/2026	\$43,877,890.95		0.00008939161558773	\$3,940.55	\$207,888.13
	Monthly Account Totals:				(\$92,209.82)	
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