

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	3/1/2026	\$44,888,764.12			\$0.00	\$1,644,174.95
	3/2/2026	\$44,874,814.61		-0.00079360062915421	(\$36,917.50)	\$1,607,257.45
	3/3/2026	\$44,874,814.61		-0.00123373467926366	(\$57,346.54)	\$1,549,910.91
	3/4/2026	\$44,874,814.61		-0.00000929109214369	(\$431.34)	\$1,549,479.57
	3/5/2026	\$44,874,814.61		-0.00039981524746102	(\$18,561.14)	\$1,530,918.43
	3/6/2026	\$44,874,814.61		-0.00033719441333448	(\$15,647.75)	\$1,515,270.68
	3/7/2026	\$44,874,814.61			\$0.00	\$1,515,270.68
	3/8/2026	\$44,874,814.61			\$0.00	\$1,515,270.68
	3/9/2026	\$44,874,814.61		0.00009717047565331	\$4,507.75	\$1,519,778.43
	3/10/2026	\$44,874,814.61		0.00040654467893474	\$18,861.47	\$1,538,639.90
	3/11/2026	\$44,874,814.61		-0.00048642051728004	(\$22,576.46)	\$1,516,063.44
	3/12/2026	\$44,874,814.61		-0.00148491074028602	(\$68,886.31)	\$1,447,177.13
	3/13/2026	\$44,874,814.61		-0.00019431654305731	(\$9,001.13)	\$1,438,176.00
	3/14/2026	\$44,874,814.61			\$0.00	\$1,438,176.00
	3/15/2026	\$44,874,814.61			\$0.00	\$1,438,176.00
	3/16/2026	\$44,853,657.89		0.00094398842544727	\$43,698.96	\$1,481,874.96
	3/17/2026	\$44,853,657.89		0.00045932351293783	\$21,283.00	\$1,503,157.96
	3/18/2026	\$44,853,657.89		-0.00100098456557551	(\$46,402.46)	\$1,456,755.50
	3/19/2026	\$44,850,285.10		-0.00061890515726703	(\$28,659.67)	\$1,428,095.83
	3/20/2026	\$44,850,285.10		-0.00126710297016319	(\$58,639.47)	\$1,369,456.36
	3/21/2026	\$44,850,285.10			\$0.00	\$1,369,456.36
	3/22/2026	\$44,850,285.10			\$0.00	\$1,369,456.36
	3/23/2026	\$44,850,242.51		0.00073300873221127	\$33,879.44	\$1,403,335.80
	3/24/2026	\$44,850,242.51		-0.00027455723306864	(\$12,699.25)	\$1,390,636.55
	3/25/2026	\$44,850,242.51		0.00097499200640163	\$45,084.49	\$1,435,721.04
	3/26/2026	\$44,850,242.51		-0.00162647416579739	(\$75,282.92)	\$1,360,438.12
	3/27/2026	\$44,850,242.51		-0.00004161307882440	(\$1,922.97)	\$1,358,515.15
	3/28/2026	\$44,850,242.51			\$0.00	\$1,358,515.15
	3/29/2026	\$44,850,242.51			\$0.00	\$1,358,515.15
	3/30/2026	\$44,850,242.51		0.00031389861504392	\$14,504.87	\$1,373,020.02
	3/31/2026	\$44,767,499.73		0.00142013573352740	\$65,525.80	\$1,438,545.82
	Monthly Account Totals:				(\$205,629.13)	
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