

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	10/1/2025	\$42,833,125.45		0.00074295756801944	\$32,326.93	\$710,338.28
	10/2/2025	\$42,833,125.45		0.00022279025751563	\$9,701.06	\$720,039.34
	10/3/2025	\$42,833,125.45		0.00029612457192250	\$12,897.16	\$732,936.50
	10/4/2025	\$42,833,125.45			\$0.00	\$732,936.50
	10/5/2025	\$42,833,125.45			\$0.00	\$732,936.50
	10/6/2025	\$42,833,125.45		0.00014784402664473	\$6,440.98	\$739,377.48
	10/7/2025	\$42,833,125.45		-0.00001937517670396	(\$844.22)	\$738,533.26
	10/8/2025	\$42,826,650.97		0.00028488185633682	\$12,410.93	\$750,944.19
	10/9/2025	\$42,826,650.97		-0.00016143097956586	(\$7,034.77)	\$743,909.42
	10/10/2025	\$42,826,650.97		-0.00054908611736690	(\$23,923.99)	\$719,985.43
	10/11/2025	\$42,826,650.97			\$0.00	\$719,985.43
	10/12/2025	\$42,826,650.97			\$0.00	\$719,985.43
	10/13/2025	\$42,808,659.84		0.00062514011399660	\$27,211.50	\$747,196.93
	10/14/2025	\$42,808,659.84		0.00027629230468214	\$12,034.15	\$759,231.08
	10/15/2025	\$42,808,659.84		0.00042938169768380	\$18,707.25	\$777,938.33
	10/16/2025	\$42,808,659.84		0.00040451595986031	\$17,631.47	\$795,569.80
	10/17/2025	\$42,808,659.84		0.00005502812379322	\$2,399.46	\$797,969.26
	10/18/2025	\$42,808,659.84			\$0.00	\$797,969.26
	10/19/2025	\$42,808,659.84			\$0.00	\$797,969.26
	10/20/2025	\$42,808,659.84		0.00086096298086973	\$37,543.69	\$835,512.95
	10/21/2025	\$42,808,659.84		0.00009267314563014	\$4,044.64	\$839,557.59
	10/22/2025	\$42,808,659.84		-0.00015752466181034	(\$6,875.67)	\$832,681.92
	10/23/2025	\$42,808,656.67		0.00017154856464440	\$7,486.61	\$840,168.53
	10/24/2025	\$42,808,656.67		0.00079748566911322	\$34,809.31	\$874,977.84
	10/25/2025	\$42,808,656.67			\$0.00	\$874,977.84
	10/26/2025	\$42,808,656.67			\$0.00	\$874,977.84
	10/27/2025	\$42,794,672.93		0.00065969676068264	\$28,808.73	\$903,786.57
	10/28/2025	\$42,794,672.93		0.00018663182316226	\$8,155.52	\$911,942.09
	10/29/2025	\$42,794,672.93		-0.00051609302795484	(\$22,556.68)	\$889,385.41
	10/30/2025	\$42,794,672.93		-0.00053926232272905	(\$23,557.17)	\$865,828.24
	10/31/2025	\$42,794,672.93		0.00024755138263929	\$10,808.22	\$876,636.46
	Monthly Account Totals:				\$198,625.11	
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