

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	9/1/2025	\$42,514,038.24			\$0.00	\$435,877.97
	9/2/2025	\$42,502,153.12		-0.00037906921831699	(\$16,276.49)	\$419,601.48
	9/3/2025	\$42,502,153.12		0.00047073647991434	\$20,204.84	\$439,806.32
	9/4/2025	\$42,502,153.12		0.00078045505650428	\$33,514.27	\$473,320.59
	9/5/2025	\$43,302,964.28		0.00087891505348360	\$38,475.64	\$511,796.23
	9/6/2025	\$43,302,964.28			\$0.00	\$511,796.23
	9/7/2025	\$43,302,964.28			\$0.00	\$511,796.23
	9/8/2025	\$43,302,964.28		0.00047068329233094	\$20,622.88	\$532,419.11
	9/9/2025	\$43,302,964.28		-0.00004059155067259	(\$1,779.35)	\$530,639.76
	9/10/2025	\$43,302,964.28		0.00035164691383966	\$15,413.95	\$546,053.71
	9/11/2025	\$43,302,964.28		0.00061006213693386	\$26,750.63	\$572,804.34
	9/12/2025	\$43,302,964.28		0.00019731274635589	\$8,657.25	\$581,461.59
	9/13/2025	\$43,302,964.28			\$0.00	\$581,461.59
	9/14/2025	\$43,302,964.28			\$0.00	\$581,461.59
	9/15/2025	\$43,286,593.78		0.00054928583088650	\$24,096.10	\$605,557.69
	9/16/2025	\$43,286,593.78		0.00025594003550482	\$11,233.76	\$616,791.45
	9/17/2025	\$43,286,593.78		-0.00008349854480670	(\$3,665.87)	\$613,125.58
	9/18/2025	\$43,269,539.86		0.00020646680190610	\$9,060.31	\$622,185.89
	9/19/2025	\$43,269,539.86		0.00048563730084723	\$21,315.46	\$643,501.35
	9/20/2025	\$43,269,539.86			\$0.00	\$643,501.35
	9/21/2025	\$43,269,539.86			\$0.00	\$643,501.35
	9/22/2025	\$43,268,215.34		0.00013917714780519	\$6,111.51	\$649,612.86
	9/23/2025	\$43,268,215.34		0.00003133228761844	\$1,376.05	\$650,988.91
	9/24/2025	\$43,268,215.34		-0.00034147322144556	(\$14,997.23)	\$635,991.68
	9/25/2025	\$43,268,214.78		-0.00063731782322984	(\$27,980.93)	\$608,010.75
	9/26/2025	\$43,255,996.57		0.00068737012367767	\$30,150.81	\$638,161.56
	9/27/2025	\$43,255,996.57			\$0.00	\$638,161.56
	9/28/2025	\$43,255,996.57			\$0.00	\$638,161.56
	9/29/2025	\$43,244,064.75		0.00043223504908487	\$18,967.44	\$657,129.00
	9/30/2025	\$43,244,064.75		0.00047566711364747	\$20,882.35	\$678,011.35
	Monthly Account Totals:				\$242,133.38	
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