

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	12/1/2025	\$42,760,295.30		-0.00041848618611256	(\$18,330.32)	\$1,022,873.90
	12/2/2025	\$42,760,295.30		0.00038697084107928	\$16,942.81	\$1,039,816.71
	12/3/2025	\$42,760,295.30		0.00053263064404722	\$23,329.28	\$1,063,145.99
	12/4/2025	\$42,760,295.30		0.00011058992451336	\$4,846.43	\$1,067,992.42
	12/5/2025	\$42,760,295.30		0.00012101323910098	\$5,303.80	\$1,073,296.22
	12/6/2025	\$42,760,295.30			\$0.00	\$1,073,296.22
	12/7/2025	\$42,760,295.30			\$0.00	\$1,073,296.22
	12/8/2025	\$42,785,346.88		-0.00019480862460733	(\$8,544.04)	\$1,064,752.18
	12/9/2025	\$42,785,346.88		-0.00015141993111734	(\$6,639.78)	\$1,058,112.40
	12/10/2025	\$42,785,346.88		0.00094629397073892	\$41,488.80	\$1,099,601.20
	12/11/2025	\$43,128,093.32		0.00041508495688827	\$18,358.25	\$1,117,959.45
	12/12/2025	\$43,127,742.53		-0.00012239233874477	(\$5,415.33)	\$1,112,544.12
	12/13/2025	\$43,127,742.53			\$0.00	\$1,112,544.12
	12/14/2025	\$43,127,742.53			\$0.00	\$1,112,544.12
	12/15/2025	\$43,127,742.53		0.00014675881743198	\$6,492.65	\$1,119,036.77
	12/16/2025	\$43,127,742.53		-0.00003341479454342	(\$1,478.50)	\$1,117,558.27
	12/17/2025	\$43,127,731.09		-0.00033685121462270	(\$14,904.08)	\$1,102,654.19
	12/18/2025	\$44,526,759.09		0.00063823535363513	\$29,122.30	\$1,131,776.49
	12/19/2025	\$44,526,859.09		0.00054663401938711	\$24,958.56	\$1,156,735.05
	12/20/2025	\$44,526,859.09			\$0.00	\$1,156,735.05
	12/21/2025	\$44,526,859.09			\$0.00	\$1,156,735.05
	12/22/2025	\$44,812,569.03		0.00041786894772093	\$19,209.14	\$1,175,944.19
	12/23/2025	\$44,812,569.03		0.00015779602544056	\$7,256.80	\$1,183,200.99
	12/24/2025	\$44,812,569.03		0.00049739883894547	\$22,878.24	\$1,206,079.23
	12/25/2025	\$44,812,569.03			\$0.00	\$1,206,079.23
	12/26/2025	\$44,812,569.03		0.00139149976343414	\$64,034.94	\$1,270,114.17
	12/27/2025	\$44,812,569.03			\$0.00	\$1,270,114.17
	12/28/2025	\$44,812,569.03			\$0.00	\$1,270,114.17
	12/29/2025	\$44,812,242.77		-0.00081414204685863	(\$37,517.58)	\$1,232,596.59
	12/30/2025	\$44,812,242.77		0.00011013195827377	\$5,071.01	\$1,237,667.60
	12/31/2025	\$44,812,242.77		-0.00041806953463595	(\$19,252.06)	\$1,218,415.54
	Monthly Account Totals:				\$177,211.32	
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