

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	1/1/2026	\$44,812,242.77			\$0.00	\$1,218,415.54
	1/2/2026	\$44,812,242.77		0.00065232048138238	\$30,026.74	\$1,248,442.28
	1/3/2026	\$44,812,242.77			\$0.00	\$1,248,442.28
	1/4/2026	\$44,812,242.77			\$0.00	\$1,248,442.28
	1/5/2026	\$44,798,192.39		0.00077746594900556	\$35,799.69	\$1,284,241.97
	1/6/2026	\$44,798,192.39		0.00055776064674038	\$25,702.97	\$1,309,944.94
	1/7/2026	\$45,048,192.39		-0.00017501258271052	(\$8,113.26)	\$1,301,831.68
	1/8/2026	\$45,189,743.39		-0.00013027401966216	(\$6,056.64)	\$1,295,775.04
	1/9/2026	\$45,189,743.39		0.00043536969116439	\$20,238.39	\$1,316,013.43
	1/10/2026	\$45,189,743.39			\$0.00	\$1,316,013.43
	1/11/2026	\$45,189,743.39			\$0.00	\$1,316,013.43
	1/12/2026	\$45,402,610.39		0.00020307252361241	\$9,487.27	\$1,325,500.70
	1/13/2026	\$45,402,610.39		0.00020401241721220	\$9,533.11	\$1,335,033.81
	1/14/2026	\$45,402,610.39		0.00008406345135627	\$3,928.93	\$1,338,962.74
	1/15/2026	\$45,402,610.39		-0.00002932965565986	(\$1,370.91)	\$1,337,591.83
	1/16/2026	\$45,402,610.39		0.00021205367222150	\$9,911.43	\$1,347,503.26
	1/17/2026	\$45,402,610.39			\$0.00	\$1,347,503.26
	1/18/2026	\$45,402,610.39			\$0.00	\$1,347,503.26
	1/19/2026	\$45,402,610.39			\$0.00	\$1,347,503.26
	1/20/2026	\$45,382,352.30		-0.00085106449025532	(\$39,770.12)	\$1,307,733.14
	1/21/2026	\$45,382,352.30		0.00058790293672263	\$27,449.24	\$1,335,182.38
	1/22/2026	\$45,382,352.30		0.00043778429888230	\$20,452.20	\$1,355,634.58
	1/23/2026	\$45,382,352.30		0.00040887016984115	\$19,109.77	\$1,374,744.35
	1/24/2026	\$45,382,352.30			\$0.00	\$1,374,744.35
	1/25/2026	\$45,382,352.30			\$0.00	\$1,374,744.35
	1/26/2026	\$45,382,350.86		0.00048966846277604	\$22,895.47	\$1,397,639.82
	1/27/2026	\$45,382,350.86		0.00058429362290528	\$27,333.25	\$1,424,973.07
	1/28/2026	\$45,382,350.86		0.00006434996248682	\$3,012.05	\$1,427,985.12
	1/29/2026	\$45,382,350.86		0.00012928843583776	\$6,052.04	\$1,434,037.16
	1/30/2026	\$45,382,350.86		-0.00001538117137775	(\$720.09)	\$1,433,317.07
	1/31/2026	\$45,382,350.86			\$0.00	\$1,433,317.07
	Monthly Account Totals:				\$214,901.53	
Account Totals:					\$214,901.53	