

# GeFONSI Account Activity

Account Name: Commercial Fishing Revolving Loan Fund

IRIS Fund Code: 1036

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1036	3/1/2026	\$50,705,943.93			\$0.00	\$1,852,637.87
	3/2/2026	\$50,724,565.88		-0.00079360062915421	(\$41,725.30)	\$1,810,912.57
	3/3/2026	\$50,618,358.81		-0.00123373467926366	(\$64,683.81)	\$1,746,228.76
	3/4/2026	\$50,626,094.36		-0.00000929109214369	(\$486.60)	\$1,745,742.16
	3/5/2026	\$50,629,245.70		-0.00039981524746102	(\$20,940.32)	\$1,724,801.84
	3/6/2026	\$50,711,041.40		-0.00033719441333448	(\$17,681.07)	\$1,707,120.77
	3/7/2026	\$50,711,041.40			\$0.00	\$1,707,120.77
	3/8/2026	\$50,711,041.40			\$0.00	\$1,707,120.77
	3/9/2026	\$50,642,207.70		0.00009717047565331	\$5,086.81	\$1,712,207.58
	3/10/2026	\$50,654,921.70		0.00040654467893474	\$21,289.58	\$1,733,497.16
	3/11/2026	\$50,481,960.25		-0.00048642051728004	(\$25,398.67)	\$1,708,098.49
	3/12/2026	\$50,479,787.04		-0.00148491074028602	(\$77,494.35)	\$1,630,604.14
	3/13/2026	\$50,525,373.73		-0.00019431654305731	(\$10,134.77)	\$1,620,469.37
	3/14/2026	\$50,525,373.73			\$0.00	\$1,620,469.37
	3/15/2026	\$50,525,373.73			\$0.00	\$1,620,469.37
	3/16/2026	\$50,554,575.56		0.00094398842544727	\$49,252.64	\$1,669,722.01
	3/17/2026	\$50,552,949.25		0.00045932351293783	\$23,987.10	\$1,693,709.11
	3/18/2026	\$50,559,841.21		-0.00100098456557551	(\$52,305.00)	\$1,641,404.11
	3/19/2026	\$50,417,037.94		-0.00061890515726703	(\$32,219.24)	\$1,609,184.87
	3/20/2026	\$50,446,315.61		-0.00126710297016319	(\$65,959.68)	\$1,543,225.19
	3/21/2026	\$50,446,315.61			\$0.00	\$1,543,225.19
	3/22/2026	\$50,446,315.61			\$0.00	\$1,543,225.19
	3/23/2026	\$50,444,327.84		0.00073300873221127	\$38,107.33	\$1,581,332.52
	3/24/2026	\$50,443,738.61		-0.00027455723306864	(\$14,283.86)	\$1,567,048.66
	3/25/2026	\$50,298,095.59		0.00097499200640163	\$50,568.10	\$1,617,616.76
	3/26/2026	\$50,296,379.33		-0.00162647416579739	(\$84,436.77)	\$1,533,179.99
	3/27/2026	\$50,267,145.85		-0.00004161307882440	(\$2,155.57)	\$1,531,024.42
	3/28/2026	\$50,267,145.85			\$0.00	\$1,531,024.42
	3/29/2026	\$50,267,145.85			\$0.00	\$1,531,024.42
	3/30/2026	\$50,267,145.85		0.00031389861504392	\$16,259.37	\$1,547,283.79
	3/31/2026	\$49,813,962.82		0.00142013573352740	\$72,939.94	\$1,620,223.73
	<b>Monthly Account Totals:</b>				<b>(\$232,414.14)</b>	
<b>Account Totals:</b>					<b>(\$232,414.14)</b>	