

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	9/1/2026	\$41,057,566.32		-0.00072527728478386	(\$29,980.66)	\$249,273.15
	9/2/2026	\$41,156,477.20		0.00035705642248346	\$14,784.19	\$264,057.34
	9/3/2026	\$41,110,726.38		0.00104975181664625	\$43,433.25	\$307,490.59
	9/4/2026	\$41,312,180.08		0.00010067241257821	\$4,189.95	\$311,680.54
	9/5/2026	\$41,312,180.08			\$0.00	\$311,680.54
	9/6/2026	\$41,312,180.08			\$0.00	\$311,680.54
	9/7/2026	\$41,312,180.08			\$0.00	\$311,680.54
	9/8/2026	\$41,427,846.70		-0.00021826265285721	(\$9,110.18)	\$302,570.36
	9/9/2026	\$41,655,053.83		-0.00048968599843748	(\$20,546.06)	\$282,024.30
	9/10/2026	\$42,127,766.36		-0.00150330639848551	(\$63,754.91)	\$218,269.39
	9/11/2026	\$42,127,766.36		0.00000861446110575	\$364.79	\$218,634.18
	9/12/2026	\$42,127,766.36			\$0.00	\$218,634.18
	9/13/2026	\$42,127,766.36			\$0.00	\$218,634.18
	9/14/2026	\$42,565,606.59		-0.00048305838579050	(\$20,667.29)	\$197,966.89
	9/15/2026	\$42,839,955.99		-0.00027136378693367	(\$11,678.93)	\$186,287.96
	9/16/2026	\$42,839,955.99		-0.00035428063415245	(\$15,243.36)	\$171,044.60
	9/17/2026	\$43,079,291.33		0.00090770278392449	\$39,258.45	\$210,303.05
	9/18/2026	\$43,385,678.06		-0.00035457231110249	(\$15,457.93)	\$194,845.12
	9/19/2026	\$43,385,678.06			\$0.00	\$194,845.12
	9/20/2026	\$43,385,678.06			\$0.00	\$194,845.12
	9/21/2026	\$43,486,658.89		0.00099703959168457	\$43,552.19	\$238,397.31
	9/22/2026	\$43,754,241.37		0.00024244252172540	\$10,665.69	\$249,063.00
	9/23/2026	\$44,007,569.04		-0.00142270392596834	(\$62,964.08)	\$186,098.92
	9/24/2026	\$44,097,279.33		-0.00035685981993181	(\$15,802.96)	\$170,295.96
	9/25/2026	\$44,290,424.95		0.00109530725891833	\$48,698.15	\$218,994.11
	9/26/2026	\$44,290,424.95			\$0.00	\$218,994.11
	9/27/2026	\$44,290,424.95			\$0.00	\$218,994.11
	9/28/2026	\$44,026,203.08		-0.00099479463456711	(\$44,014.88)	\$174,979.23
	9/29/2026	\$44,251,836.95		0.00024848456213466	\$11,039.38	\$186,018.61
	9/30/2026	\$44,812,936.98		0.00008939161558773	\$4,022.53	\$190,041.14
	Monthly Account Totals:				(\$89,212.67)	
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