

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	11/1/2025	\$52,733,829.77			\$0.00	\$951,211.58
	11/2/2025	\$52,733,829.77			\$0.00	\$951,211.58
	11/3/2025	\$52,799,644.87		0.00030535307516168	\$16,412.99	\$967,624.57
	11/4/2025	\$52,857,295.14		-0.00045323902076878	(\$24,395.55)	\$943,229.02
	11/5/2025	\$52,765,443.73		-0.00007673861442760	(\$4,121.53)	\$939,107.49
	11/6/2025	\$52,836,506.53		0.00017178531634522	\$9,237.86	\$948,345.35
	11/7/2025	\$52,900,352.15		0.00037649101430070	\$20,273.55	\$968,618.90
	11/8/2025	\$52,900,352.15			\$0.00	\$968,618.90
	11/9/2025	\$52,900,352.15			\$0.00	\$968,618.90
	11/10/2025	\$52,947,363.71		0.00073639001871972	\$39,703.19	\$1,008,322.09
	11/11/2025	\$52,947,363.71		0.00033813339049325	\$18,244.22	\$1,026,566.31
	11/12/2025	\$52,998,137.45		0.00038834442586044	\$20,980.19	\$1,047,546.50
	11/13/2025	\$52,998,137.45		-0.00085296821863330	(\$46,099.25)	\$1,001,447.25
	11/14/2025	\$53,092,567.46		-0.00005635361690561	(\$3,048.39)	\$998,398.86
	11/15/2025	\$53,092,567.46			\$0.00	\$998,398.86
	11/16/2025	\$53,092,567.46			\$0.00	\$998,398.86
	11/17/2025	\$53,083,558.37		-0.00037121397117696	(\$20,075.98)	\$978,322.88
	11/18/2025	\$53,104,959.70		-0.00034711850351451	(\$18,773.31)	\$959,549.57
	11/19/2025	\$52,991,497.39		0.00009705034286998	\$5,235.97	\$964,785.54
	11/20/2025	\$52,938,340.29		-0.00022676434633574	(\$12,223.31)	\$952,562.23
	11/21/2025	\$52,939,440.60		0.00078143986013030	\$42,113.36	\$994,675.59
	11/22/2025	\$52,939,440.60			\$0.00	\$994,675.59
	11/23/2025	\$52,939,440.60			\$0.00	\$994,675.59
	11/24/2025	\$52,970,581.33		0.00084442219983380	\$45,569.46	\$1,040,245.05
	11/25/2025	\$53,093,832.91		0.00088599663600519	\$47,962.61	\$1,088,207.66
	11/26/2025	\$53,234,136.26		0.00067265626881141	\$36,540.27	\$1,124,747.93
	11/27/2025	\$53,234,136.26			\$0.00	\$1,124,747.93
	11/28/2025	\$53,349,270.00		0.00055272938617147	\$30,109.39	\$1,154,857.32
	11/29/2025	\$53,349,270.00			\$0.00	\$1,154,857.32
	11/30/2025	\$53,349,270.00			\$0.00	\$1,154,857.32
	Monthly Account Totals:				\$203,645.74	
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