

# 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	5/1/2026	\$49,461,893.42		0.00047934063252423	\$24,710.08	\$2,112,965.42
	5/2/2026	\$49,461,893.42			\$0.00	\$2,112,965.42
	5/3/2026	\$49,461,893.42			\$0.00	\$2,112,965.42
	5/4/2026	\$49,052,004.95		-0.00041013722957683	(\$20,984.66)	\$2,091,980.76
	5/5/2026	\$48,824,809.36		0.00061035489800051	\$31,077.31	\$2,123,058.07
	5/6/2026	\$48,400,979.89		0.00170435675812927	\$86,110.99	\$2,209,169.06
	5/7/2026	\$48,035,590.33		-0.00029767386714300	(\$14,956.55)	\$2,194,212.51
	5/8/2026	\$47,836,309.83		0.00067895810466203	\$33,968.63	\$2,228,181.14
	5/9/2026	\$47,836,309.83			\$0.00	\$2,228,181.14
	5/10/2026	\$47,836,309.83			\$0.00	\$2,228,181.14
	5/11/2026	\$47,892,624.52		-0.00010899500894548	(\$5,462.92)	\$2,222,718.22
	5/12/2026	\$47,474,490.21		-0.00050105117072590	(\$24,900.84)	\$2,197,817.38
	5/13/2026	\$47,050,311.24		0.00052565407672527	\$25,887.48	\$2,223,704.86
	5/14/2026	\$46,862,499.12		0.00036062358804577	\$17,701.64	\$2,241,406.50
	5/15/2026	\$46,815,473.36		-0.00114929548285112	(\$56,380.85)	\$2,185,025.65
	5/16/2026	\$46,815,473.36			\$0.00	\$2,185,025.65
	5/17/2026	\$46,815,473.36			\$0.00	\$2,185,025.65
	5/18/2026	\$46,212,973.57		0.00012236072633469	\$5,922.01	\$2,190,947.66
	5/19/2026	\$45,885,227.70		-0.00057293329339582	(\$27,544.44)	\$2,163,403.22
	5/20/2026	\$45,550,666.27		0.00121026147392219	\$57,746.50	\$2,221,149.72
	5/21/2026	\$45,497,192.52		0.00033882281841316	\$16,168.06	\$2,237,317.78
	5/22/2026	\$45,504,180.06		0.00040270881903267	\$19,225.92	\$2,256,543.70
	5/23/2026	\$45,504,180.06			\$0.00	\$2,256,543.70
	5/24/2026	\$45,504,180.06			\$0.00	\$2,256,543.70
	5/25/2026	\$45,504,180.06			\$0.00	\$2,256,543.70
	5/26/2026	\$45,079,715.17		0.00115436716109127	\$54,643.42	\$2,311,187.12
	5/27/2026	\$44,863,831.65		0.00019991020930677	\$9,430.77	\$2,320,617.89
	5/28/2026	\$44,823,035.88		0.00037075512737021	\$17,478.75	\$2,338,096.64
	5/29/2026	\$44,847,221.19		0.00075497992194155	\$35,623.97	\$2,373,720.61
	5/30/2026	\$44,847,221.19			\$0.00	\$2,373,720.61
	5/31/2026	\$44,847,221.19			\$0.00	\$2,373,720.61
	<b>Monthly Account Totals:</b>				<b>\$285,465.27</b>	
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