

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	8/1/2025	\$44,118,883.32		0.00099244458732661	\$43,925.30	\$184,746.25
	8/2/2025	\$44,118,883.32			\$0.00	\$184,746.25
	8/3/2025	\$44,118,883.32			\$0.00	\$184,746.25
	8/4/2025	\$43,876,100.63		0.00090219640658851	\$39,751.54	\$224,497.79
	8/5/2025	\$44,074,664.47		-0.00014197653561883	(\$6,289.44)	\$218,208.35
	8/6/2025	\$44,147,313.47		0.00061374456407337	\$27,229.10	\$245,437.45
	8/7/2025	\$44,173,135.21		0.00013442221417678	\$5,970.84	\$251,408.29
	8/8/2025	\$44,207,711.01		0.00041301485156834	\$18,362.28	\$269,770.57
	8/9/2025	\$44,207,711.01			\$0.00	\$269,770.57
	8/10/2025	\$44,207,711.01			\$0.00	\$269,770.57
	8/11/2025	\$44,322,679.08		-0.00003855082096124	(\$1,719.08)	\$268,051.49
	8/12/2025	\$44,414,925.32		0.00098981384286889	\$44,227.83	\$312,279.32
	8/13/2025	\$44,177,114.77		0.00093003081424438	\$41,376.51	\$353,655.83
	8/14/2025	\$44,216,423.51		-0.00032296698906969	(\$14,394.66)	\$339,261.17
	8/15/2025	\$44,227,630.68		0.00022927799159151	\$10,218.21	\$349,479.38
	8/16/2025	\$44,227,630.68			\$0.00	\$349,479.38
	8/17/2025	\$44,227,630.68			\$0.00	\$349,479.38
	8/18/2025	\$44,314,645.55		-0.00000072168457649	(\$32.23)	\$349,447.15
	8/19/2025	\$44,377,467.09		0.00000882174932922	\$394.57	\$349,841.72
	8/20/2025	\$44,377,467.09		-0.00001391486096233	(\$622.37)	\$349,219.35
	8/21/2025	\$44,599,727.24		-0.00035224089624461	(\$15,832.86)	\$333,386.49
	8/22/2025	\$44,602,511.18		0.00182945343010408	\$82,208.13	\$415,594.62
	8/23/2025	\$44,602,511.18			\$0.00	\$415,594.62
	8/24/2025	\$44,602,511.18			\$0.00	\$415,594.62
	8/25/2025	\$44,711,785.86		-0.00027067500505200	(\$12,214.85)	\$403,379.77
	8/26/2025	\$44,754,684.58		0.00038693982177401	\$17,473.45	\$420,853.22
	8/27/2025	\$44,725,566.81		0.00034819944560730	\$15,719.96	\$436,573.18
	8/28/2025	\$44,774,681.10		0.00027749557696801	\$12,545.92	\$449,119.10
	8/29/2025	\$44,804,752.53		0.00012236510589493	\$5,537.49	\$454,656.59
	8/30/2025	\$44,804,752.53			\$0.00	\$454,656.59
	8/31/2025	\$44,804,752.53			\$0.00	\$454,656.59
	Monthly Account Totals:				\$313,835.64	
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