

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	8/1/2026	\$40,611,933.91			\$0.00	\$95,036.49
	8/2/2026	\$40,611,933.91			\$0.00	\$95,036.49
	8/3/2026	\$40,647,313.06		0.00110636291318751	\$45,075.82	\$140,112.31
	8/4/2026	\$40,731,077.30		0.00150118415450940	\$61,355.18	\$201,467.49
	8/5/2026	\$40,818,101.11		0.00042585991239993	\$17,468.59	\$218,936.08
	8/6/2026	\$40,844,072.92		-0.00069079404274512	(\$28,366.08)	\$190,570.00
	8/7/2026	\$40,859,572.42		0.00118376681091245	\$48,593.80	\$239,163.80
	8/8/2026	\$40,859,572.42			\$0.00	\$239,163.80
	8/9/2026	\$40,859,572.42			\$0.00	\$239,163.80
	8/10/2026	\$40,907,215.40		-0.00027583777724292	(\$11,349.73)	\$227,814.07
	8/11/2026	\$40,931,386.40		0.00007751908745800	\$3,190.62	\$231,004.69
	8/12/2026	\$40,874,326.68		0.00058635239280150	\$24,102.21	\$255,106.90
	8/13/2026	\$40,930,586.29		0.00092559146477445	\$38,121.13	\$293,228.03
	8/14/2026	\$41,008,156.71		0.00011654956749519	\$4,813.66	\$298,041.69
	8/15/2026	\$41,008,156.71			\$0.00	\$298,041.69
	8/16/2026	\$41,008,156.71			\$0.00	\$298,041.69
	8/17/2026	\$41,177,463.68		-0.00018026807394267	(\$7,476.71)	\$290,564.98
	8/18/2026	\$41,081,759.66		-0.00034815931987641	(\$14,404.16)	\$276,160.82
	8/19/2026	\$40,928,388.93		0.00020977060504911	\$8,643.50	\$284,804.32
	8/20/2026	\$41,033,377.81		-0.00028584000765669	(\$11,810.39)	\$272,993.93
	8/21/2026	\$40,841,181.24		0.00033896765097647	\$13,936.38	\$286,930.31
	8/22/2026	\$40,841,181.24			\$0.00	\$286,930.31
	8/23/2026	\$40,841,181.24			\$0.00	\$286,930.31
	8/24/2026	\$40,802,787.58		-0.00017311788155080	(\$7,113.36)	\$279,816.95
	8/25/2026	\$40,843,360.77		0.00083128383009933	\$34,185.03	\$314,001.98
	8/26/2026	\$40,845,387.11		-0.00011392272033421	(\$4,688.99)	\$309,312.99
	8/27/2026	\$40,907,598.13		0.00025209933242730	\$10,390.76	\$319,703.75
	8/28/2026	\$40,968,124.34		-0.00082826902626933	(\$34,197.43)	\$285,506.32
	8/29/2026	\$40,968,124.34			\$0.00	\$285,506.32
	8/30/2026	\$40,968,124.34			\$0.00	\$285,506.32
	8/31/2026	\$41,022,416.15		-0.00015136340249171	(\$6,252.51)	\$279,253.81
	Monthly Account Totals:				\$184,217.32	
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