

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	6/1/2026	\$44,827,691.19		-0.00006684750558448	(\$3,155.30)	\$2,370,565.31
	6/2/2026	\$44,701,944.20		0.00033383607518990	\$15,714.50	\$2,386,279.81
	6/3/2026	\$44,446,416.70		-0.00051272188763888	(\$24,012.15)	\$2,362,267.66
	6/4/2026	\$44,342,704.92		0.00044183502276686	\$20,635.89	\$2,382,903.55
	6/5/2026	\$44,306,218.26		-0.00200475317549145	(\$93,600.17)	\$2,289,303.38
	6/6/2026	\$44,306,218.26			\$0.00	\$2,289,303.38
	6/7/2026	\$44,306,218.26			\$0.00	\$2,289,303.38
	6/8/2026	\$43,762,832.82		-0.00014709662593787	(\$6,774.11)	\$2,282,529.27
	6/9/2026	\$43,772,059.73		0.00051141713540749	\$23,553.11	\$2,306,082.38
	6/10/2026	\$43,679,068.66		-0.00096595201753499	(\$44,419.45)	\$2,261,662.93
	6/11/2026	\$43,684,068.66		0.00152181918205150	\$69,921.10	\$2,331,584.03
	6/12/2026	\$43,003,698.89		0.00096407584788041	\$43,706.65	\$2,375,290.68
	6/13/2026	\$43,003,698.89			\$0.00	\$2,375,290.68
	6/14/2026	\$43,003,698.89			\$0.00	\$2,375,290.68
	6/15/2026	\$42,878,097.87		0.00138611013574277	\$62,726.18	\$2,438,016.86
	6/16/2026	\$42,589,413.58		-0.00003815055044284	(\$1,717.82)	\$2,436,299.04
	6/17/2026	\$42,526,855.49		-0.00144407490386972	(\$64,930.16)	\$2,371,368.88
	6/18/2026	\$42,559,503.49		0.00112527698472384	\$50,559.68	\$2,421,928.56
	6/19/2026	\$42,559,503.49			\$0.00	\$2,421,928.56
	6/20/2026	\$42,559,503.49			\$0.00	\$2,421,928.56
	6/21/2026	\$42,559,503.49			\$0.00	\$2,421,928.56
	6/22/2026	\$42,578,359.71		-0.00032099811124391	(\$14,445.01)	\$2,407,483.55
	6/23/2026	\$42,575,879.08		-0.00083071329285473	(\$37,368.28)	\$2,370,115.27
	6/24/2026	\$42,568,824.18		0.00035503490061008	\$15,954.89	\$2,386,070.16
	6/25/2026	\$42,570,110.51		0.00051777360059856	\$23,277.12	\$2,409,347.28
	6/26/2026	\$42,570,110.51		0.00027479276774891	\$12,360.03	\$2,421,707.31
	6/27/2026	\$42,570,110.51			\$0.00	\$2,421,707.31
	6/28/2026	\$42,570,110.51			\$0.00	\$2,421,707.31
	6/29/2026	\$42,574,442.07		0.00053353065188813	\$24,006.82	\$2,445,714.13
	6/30/2026	\$42,548,661.11		0.00022429010030421	\$10,091.79	\$2,455,805.92
	Monthly Account Totals:				\$82,085.31	
Account Totals:					\$82,085.31	