

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	2/1/2026	\$51,138,887.13			\$0.00	\$1,613,045.71
	2/2/2026	\$51,166,168.76		-0.00003687284714272	(\$1,946.12)	\$1,611,099.59
	2/3/2026	\$51,262,836.35		0.00012577718375944	\$6,650.33	\$1,617,749.92
	2/4/2026	\$51,300,020.10		-0.00008515595146506	(\$4,506.26)	\$1,613,243.66
	2/5/2026	\$51,181,220.10		-0.00005007491385080	(\$2,643.68)	\$1,610,599.98
	2/6/2026	\$51,181,220.10		0.00111456107223480	\$58,839.71	\$1,669,439.69
	2/7/2026	\$51,181,220.10			\$0.00	\$1,669,439.69
	2/8/2026	\$51,181,220.10			\$0.00	\$1,669,439.69
	2/9/2026	\$51,185,877.67		0.00076966235752514	\$40,680.75	\$1,710,120.44
	2/10/2026	\$51,190,316.08		0.00036171167624351	\$19,134.71	\$1,729,255.15
	2/11/2026	\$51,050,252.85		-0.00024006073214629	(\$12,670.29)	\$1,716,584.86
	2/12/2026	\$51,081,634.75		-0.00021229472924143	(\$11,208.78)	\$1,705,376.08
	2/13/2026	\$51,081,255.94		0.00062727460185892	\$33,111.71	\$1,738,487.79
	2/14/2026	\$51,081,255.94			\$0.00	\$1,738,487.79
	2/15/2026	\$51,081,255.94			\$0.00	\$1,738,487.79
	2/16/2026	\$51,081,255.94			\$0.00	\$1,738,487.79
	2/17/2026	\$51,318,332.06		-0.00008822102469557	(\$4,680.73)	\$1,733,807.06
	2/18/2026	\$51,318,121.66		0.00035090107525524	\$18,615.98	\$1,752,423.04
	2/19/2026	\$50,917,983.83		-0.00003482102966233	(\$1,834.04)	\$1,750,589.00
	2/20/2026	\$50,928,286.88		0.00058852071667333	\$31,002.61	\$1,781,591.61
	2/21/2026	\$50,928,286.88			\$0.00	\$1,781,591.61
	2/22/2026	\$50,928,286.88			\$0.00	\$1,781,591.61
	2/23/2026	\$50,929,084.81		-0.00008537186498592	(\$4,500.01)	\$1,777,091.60
	2/24/2026	\$50,932,556.93		0.00030180277421984	\$15,907.92	\$1,792,999.52
	2/25/2026	\$50,723,079.46		0.00054364950488017	\$28,550.34	\$1,821,549.86
	2/26/2026	\$50,673,360.35		0.00019769917647550	\$10,378.20	\$1,831,928.06
	2/27/2026	\$50,705,943.93		0.00039418830885520	\$20,709.81	\$1,852,637.87
	2/28/2026	\$50,705,943.93			\$0.00	\$1,852,637.87
	Monthly Account Totals:				\$239,592.16	
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