

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	10/1/2025	\$49,373,325.38		0.00074295756801944	\$37,213.47	\$752,175.88
	10/2/2025	\$49,494,283.29		0.00022279025751563	\$11,194.42	\$763,370.30
	10/3/2025	\$49,767,026.55		0.00029612457192250	\$14,963.29	\$778,333.59
	10/4/2025	\$49,767,026.55			\$0.00	\$778,333.59
	10/5/2025	\$49,767,026.55			\$0.00	\$778,333.59
	10/6/2025	\$50,615,003.20		0.00014784402664473	\$7,598.20	\$785,931.79
	10/7/2025	\$50,848,316.70		-0.00001937517670396	(\$1,000.42)	\$784,931.37
	10/8/2025	\$50,778,165.51		0.00028488185633682	\$14,689.39	\$799,620.76
	10/9/2025	\$50,934,703.50		-0.00016143097956586	(\$8,351.52)	\$791,269.24
	10/10/2025	\$50,722,062.00		-0.00054908611736690	(\$28,285.26)	\$762,983.98
	10/11/2025	\$50,722,062.00			\$0.00	\$762,983.98
	10/12/2025	\$50,722,062.00			\$0.00	\$762,983.98
	10/13/2025	\$50,878,259.10		0.00062514011399660	\$32,283.01	\$795,266.99
	10/14/2025	\$50,877,620.25		0.00027629230468214	\$14,276.82	\$809,543.81
	10/15/2025	\$51,055,973.37		0.00042938169768380	\$22,270.10	\$831,813.91
	10/16/2025	\$51,404,797.27		0.00040451595986031	\$21,130.54	\$852,944.45
	10/17/2025	\$51,404,797.27		0.00005502812379322	\$2,875.65	\$855,820.10
	10/18/2025	\$51,404,797.27			\$0.00	\$855,820.10
	10/19/2025	\$51,404,797.27			\$0.00	\$855,820.10
	10/20/2025	\$51,892,380.97		0.00086096298086973	\$45,414.25	\$901,234.35
	10/21/2025	\$51,909,032.97		0.00009267314563014	\$4,894.09	\$906,128.44
	10/22/2025	\$52,279,041.04		-0.00015752466181034	(\$8,377.98)	\$897,750.46
	10/23/2025	\$52,172,183.91		0.00017154856464440	\$9,104.07	\$906,854.53
	10/24/2025	\$52,265,050.81		0.00079748566911322	\$42,403.83	\$949,258.36
	10/25/2025	\$52,265,050.81			\$0.00	\$949,258.36
	10/26/2025	\$52,265,050.81			\$0.00	\$949,258.36
	10/27/2025	\$52,386,031.86		0.00065969676068264	\$35,185.12	\$984,443.48
	10/28/2025	\$52,433,060.33		0.00018663182316226	\$9,969.41	\$994,412.89
	10/29/2025	\$52,529,687.43		-0.00051609302795484	(\$27,623.42)	\$966,789.47
	10/30/2025	\$52,558,945.83		-0.00053926232272905	(\$28,864.41)	\$937,925.06
	10/31/2025	\$52,733,829.77		0.00024755138263929	\$13,286.52	\$951,211.58
	Monthly Account Totals:				\$236,249.17	
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