

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	7/1/2026	\$41,831,651.95		-0.00017870720052254	(\$7,475.62)	(\$7,475.62)
	7/2/2026	\$41,831,251.95		0.00076893051853806	\$32,159.58	\$24,683.96
	7/3/2026	\$41,831,251.95			\$0.00	\$24,683.96
	7/4/2026	\$41,831,251.95			\$0.00	\$24,683.96
	7/5/2026	\$41,831,251.95			\$0.00	\$24,683.96
	7/6/2026	\$41,831,251.95		0.00078272028574444	\$32,761.49	\$57,445.45
	7/7/2026	\$41,880,110.43		-0.00088341492337106	(\$37,048.26)	\$20,397.19
	7/8/2026	\$41,879,961.55		-0.00048621747256324	(\$20,372.69)	\$24.50
	7/9/2026	\$41,634,257.15		0.00084972638091120	\$35,377.75	\$35,402.25
	7/10/2026	\$41,537,248.74		0.00027751275675909	\$11,536.94	\$46,939.19
	7/11/2026	\$41,537,248.74			\$0.00	\$46,939.19
	7/12/2026	\$41,537,248.74			\$0.00	\$46,939.19
	7/13/2026	\$41,533,029.75		-0.00096237259309923	(\$40,015.42)	\$6,923.77
	7/14/2026	\$41,513,536.53		0.00101211127411583	\$42,023.33	\$48,947.10
	7/15/2026	\$41,227,905.28		0.00082839904300673	\$34,193.71	\$83,140.81
	7/16/2026	\$41,253,779.53		-0.00028901858049362	(\$11,947.14)	\$71,193.67
	7/17/2026	\$41,192,114.86		-0.00059009201468987	(\$24,349.15)	\$46,844.52
	7/18/2026	\$41,192,114.86			\$0.00	\$46,844.52
	7/19/2026	\$41,192,114.86			\$0.00	\$46,844.52
	7/20/2026	\$41,217,926.27		-0.00035034537877146	(\$14,456.92)	\$32,387.60
	7/21/2026	\$41,083,605.72		0.00030592814225441	\$12,578.54	\$44,966.14
	7/22/2026	\$41,105,897.72		-0.00027600447662592	(\$11,357.82)	\$33,608.32
	7/23/2026	\$41,104,455.86		-0.00084553769396955	(\$34,783.78)	(\$1,175.46)
	7/24/2026	\$40,891,088.54		0.00036620457842368	\$14,974.07	\$13,798.61
	7/25/2026	\$40,891,088.54			\$0.00	\$13,798.61
	7/26/2026	\$40,891,088.54			\$0.00	\$13,798.61
	7/27/2026	\$40,628,929.76		0.00036593424003928	\$14,872.57	\$28,671.18
	7/28/2026	\$40,696,056.96		0.00035399581373802	\$14,416.38	\$43,087.56
	7/29/2026	\$40,592,047.56		-0.00030792726746178	(\$12,512.67)	\$30,574.89
	7/30/2026	\$40,612,047.56		0.00111948062830161	\$45,498.63	\$76,073.52
	7/31/2026	\$40,611,933.91		0.00046605802612299	\$18,962.97	\$95,036.49
	Monthly Account Totals:				\$95,036.49	
Account Totals:					\$95,036.49	