

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	4/1/2026	\$49,813,962.82		0.00108847787072235	\$55,984.97	\$1,676,208.70
	4/2/2026	\$49,834,049.82		0.00034194350776611	\$17,613.60	\$1,693,822.30
	4/3/2026	\$49,833,967.85			\$0.00	\$1,693,822.30
	4/4/2026	\$49,833,967.85			\$0.00	\$1,693,822.30
	4/5/2026	\$49,833,967.85			\$0.00	\$1,693,822.30
	4/6/2026	\$49,840,296.46		0.00005089063346056	\$2,622.60	\$1,696,444.90
	4/7/2026	\$49,973,951.41		0.00041388409371045	\$21,385.56	\$1,717,830.46
	4/8/2026	\$49,806,432.59		0.00234408604667665	\$120,777.31	\$1,838,607.77
	4/9/2026	\$49,806,432.59		0.00029070198054616	\$15,013.32	\$1,853,621.09
	4/10/2026	\$49,806,142.76		0.00025041207668000	\$12,936.23	\$1,866,557.32
	4/11/2026	\$49,806,142.76			\$0.00	\$1,866,557.32
	4/12/2026	\$49,806,142.76			\$0.00	\$1,866,557.32
	4/13/2026	\$49,837,523.57		0.00068997160999118	\$35,674.35	\$1,902,231.67
	4/14/2026	\$49,837,003.57		0.00122066806638832	\$63,156.43	\$1,965,388.10
	4/15/2026	\$49,850,679.45		0.00037841531605621	\$19,607.99	\$1,984,996.09
	4/16/2026	\$49,849,962.73		0.00020347453153750	\$10,547.09	\$1,995,543.18
	4/17/2026	\$49,866,017.65		0.00157710309570129	\$81,791.03	\$2,077,334.21
	4/18/2026	\$49,866,017.65			\$0.00	\$2,077,334.21
	4/19/2026	\$49,866,017.65			\$0.00	\$2,077,334.21
	4/20/2026	\$49,864,867.24		-0.00018725168190864	(\$9,726.26)	\$2,067,607.95
	4/21/2026	\$49,869,742.38		-0.00079063346835165	(\$41,063.41)	\$2,026,544.54
	4/22/2026	\$49,749,280.14		0.00048005404530346	\$24,855.19	\$2,051,399.73
	4/23/2026	\$49,747,468.41		-0.00031784200557936	(\$16,463.86)	\$2,034,935.87
	4/24/2026	\$49,748,998.66		0.00088961572819304	\$46,067.80	\$2,081,003.67
	4/25/2026	\$49,748,998.66			\$0.00	\$2,081,003.67
	4/26/2026	\$49,748,998.66			\$0.00	\$2,081,003.67
	4/27/2026	\$49,772,413.31		0.00016337440286200	\$8,471.52	\$2,089,475.19
	4/28/2026	\$49,798,849.24		-0.00052592295876637	(\$27,289.26)	\$2,062,185.93
	4/29/2026	\$49,584,793.74		-0.00056046533685137	(\$28,946.34)	\$2,033,239.59
	4/30/2026	\$49,579,086.68		0.00106594198504684	\$55,015.75	\$2,088,255.34
	Monthly Account Totals:				\$468,031.61	
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