

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	9/1/2025	\$44,804,752.53			\$0.00	\$454,656.59
	9/2/2025	\$44,861,294.68		-0.00037906921831699	(\$17,177.88)	\$437,478.71
	9/3/2025	\$44,904,594.47		0.00047073647991434	\$21,344.17	\$458,822.88
	9/4/2025	\$45,217,147.47		0.00078045505650428	\$35,648.04	\$494,470.92
	9/5/2025	\$45,191,865.57		0.00087891505348360	\$40,154.41	\$534,625.33
	9/6/2025	\$45,191,865.57			\$0.00	\$534,625.33
	9/7/2025	\$45,191,865.57			\$0.00	\$534,625.33
	9/8/2025	\$45,388,316.24		0.00047068329233094	\$21,615.16	\$556,240.49
	9/9/2025	\$45,691,492.20		-0.00004059155067259	(\$1,877.27)	\$554,363.22
	9/10/2025	\$45,892,949.41		0.00035164691383966	\$16,333.05	\$570,696.27
	9/11/2025	\$46,004,519.49		0.00061006213693386	\$28,413.78	\$599,110.05
	9/12/2025	\$46,258,639.08		0.00019731274635589	\$9,245.63	\$608,355.68
	9/13/2025	\$46,258,639.08			\$0.00	\$608,355.68
	9/14/2025	\$46,258,639.08			\$0.00	\$608,355.68
	9/15/2025	\$46,408,679.60		0.00054928583088650	\$25,825.79	\$634,181.47
	9/16/2025	\$46,612,809.88		0.00025594003550482	\$12,092.40	\$646,273.87
	9/17/2025	\$46,871,694.90		-0.00008349854480670	(\$3,967.68)	\$642,306.19
	9/18/2025	\$47,476,897.29		0.00020646680190610	\$9,935.02	\$652,241.21
	9/19/2025	\$47,664,580.56		0.00048563730084723	\$23,464.45	\$675,705.66
	9/20/2025	\$47,664,580.56			\$0.00	\$675,705.66
	9/21/2025	\$47,664,580.56			\$0.00	\$675,705.66
	9/22/2025	\$47,667,228.43		0.00013917714780519	\$6,728.23	\$682,433.89
	9/23/2025	\$47,875,792.67		0.00003133228761844	\$1,521.44	\$683,955.33
	9/24/2025	\$48,076,600.40		-0.00034147322144556	(\$16,650.42)	\$667,304.91
	9/25/2025	\$48,441,966.70		-0.00063731782322984	(\$31,298.21)	\$636,006.70
	9/26/2025	\$48,607,072.25		0.00068737012367767	\$33,848.22	\$669,854.92
	9/27/2025	\$48,607,072.25			\$0.00	\$669,854.92
	9/28/2025	\$48,607,072.25			\$0.00	\$669,854.92
	9/29/2025	\$48,842,460.21		0.00043223504908487	\$21,400.96	\$691,255.88
	9/30/2025	\$49,147,230.56		0.00047566711364747	\$23,706.53	\$714,962.41
	Monthly Account Totals:				\$260,305.82	
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