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	10/1/2026	$44,842,401.92		0.00083125448041690	$37,433.42	$227,474.56
	10/2/2026	$44,999,824.20		0.00028068531296935	$12,694.64	$240,169.20
	10/3/2026	$44,999,824.20			$0.00	$240,169.20
	10/4/2026	$44,999,824.20			$0.00	$240,169.20
	10/5/2026	$45,364,878.76		0.00061062131573915	$27,847.41	$268,016.61
	10/6/2026	$46,353,789.18		0.00068392516872157	$31,885.83	$299,902.44
	10/7/2026	$46,341,844.23		-0.00003803571309918	($1,774.05)	$298,128.39
	10/8/2026	$46,504,868.23		-0.00013164529424245	($6,161.39)	$291,967.00
	10/9/2026	$46,653,242.40		0.00042836454559601	$20,109.66	$312,076.66
	10/10/2026	$46,653,242.40			$0.00	$312,076.66
	10/11/2026	$46,653,242.40			$0.00	$312,076.66
	10/12/2026	$46,790,907.78		0.00005694662437229	$2,682.36	$314,759.02
	10/13/2026	$46,790,507.42		-0.00007908488180230	($3,725.31)	$311,033.71
	10/14/2026	$46,919,266.19		-0.00060040081707583	($28,357.11)	$282,676.60
	10/15/2026	$46,856,205.19		0.00061404086712451	$28,945.20	$311,621.80
	10/16/2026	$46,843,397.70		0.00042349783153936	$19,970.05	$331,591.85
	10/17/2026	$46,843,397.70			$0.00	$331,591.85
	10/18/2026	$46,843,397.70			$0.00	$331,591.85
	10/19/2026	$46,843,397.70		-0.00024525717019977	($11,570.00)	$320,021.85
	10/20/2026	$47,351,404.63		0.00006604200638424	$3,148.32	$323,170.17
	10/21/2026	$47,494,275.21		0.00038320492521511	$18,323.88	$341,494.05
	10/22/2026	$47,586,434.52		0.00049750657587265	$23,844.46	$365,338.51
	10/23/2026	$47,499,159.65		-0.00009751124611045	($4,667.33)	$360,671.18
	10/24/2026	$47,499,159.65			$0.00	$360,671.18
	10/25/2026	$47,499,159.65			$0.00	$360,671.18
	10/26/2026	$47,614,168.98		0.00011756350888443	$5,640.09	$366,311.27
	10/27/2026	$47,682,702.65		0.00039897760185830	$19,170.48	$385,481.75
	10/28/2026	$47,767,546.15		0.00045401025089472	$21,861.97	$407,343.72
	10/29/2026	$47,966,379.21		0.00068943318770841	$33,350.45	$440,694.17
	10/30/2026	$48,093,542.83		-0.00014439436051038	($7,008.07)	$433,686.10
	10/31/2026	$48,093,542.83			$0.00	$433,686.10
	Monthly Account Totals:				**$243,644.96**	
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