

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	12/1/2025	\$53,342,186.72		-0.00041848618611256	(\$22,806.26)	\$1,132,051.06
	12/2/2025	\$53,364,217.72		0.00038697084107928	\$21,088.47	\$1,153,139.53
	12/3/2025	\$53,272,760.07		0.00053263064404722	\$28,988.90	\$1,182,128.43
	12/4/2025	\$53,301,850.18		0.00011058992451336	\$6,025.38	\$1,188,153.81
	12/5/2025	\$53,364,417.22		0.00012101323910098	\$6,601.58	\$1,194,755.39
	12/6/2025	\$53,364,417.22			\$0.00	\$1,194,755.39
	12/7/2025	\$53,364,417.22			\$0.00	\$1,194,755.39
	12/8/2025	\$53,242,877.61		-0.00019480862460733	(\$10,604.92)	\$1,184,150.47
	12/9/2025	\$53,204,488.84		-0.00015141993111734	(\$8,235.52)	\$1,175,914.95
	12/10/2025	\$53,182,091.29		0.00094629397073892	\$51,438.65	\$1,227,353.60
	12/11/2025	\$53,006,406.85		0.00041508495688827	\$22,511.62	\$1,249,865.22
	12/12/2025	\$53,033,189.28		-0.00012239233874477	(\$6,643.83)	\$1,243,221.39
	12/13/2025	\$53,033,189.28			\$0.00	\$1,243,221.39
	12/14/2025	\$53,033,189.28			\$0.00	\$1,243,221.39
	12/15/2025	\$52,757,170.16		0.00014675881743198	\$7,925.03	\$1,251,146.42
	12/16/2025	\$52,759,434.98		-0.00003341479454342	(\$1,804.75)	\$1,249,341.67
	12/17/2025	\$52,625,958.25		-0.00033685121462270	(\$18,147.96)	\$1,231,193.71
	12/18/2025	\$52,423,060.67		0.00063823535363513	\$34,244.04	\$1,265,437.75
	12/19/2025	\$52,285,143.35		0.00054663401938711	\$29,272.57	\$1,294,710.32
	12/20/2025	\$52,285,143.35			\$0.00	\$1,294,710.32
	12/21/2025	\$52,285,143.35			\$0.00	\$1,294,710.32
	12/22/2025	\$52,332,882.86		0.00041786894772093	\$22,409.31	\$1,317,119.63
	12/23/2025	\$52,344,361.93		0.00015779602544056	\$8,467.57	\$1,325,587.20
	12/24/2025	\$52,362,773.58		0.00049739883894547	\$26,704.53	\$1,352,291.73
	12/25/2025	\$52,362,773.58			\$0.00	\$1,352,291.73
	12/26/2025	\$52,362,773.58		0.00139149976343414	\$74,744.50	\$1,427,036.23
	12/27/2025	\$52,362,773.58			\$0.00	\$1,427,036.23
	12/28/2025	\$52,362,773.58			\$0.00	\$1,427,036.23
	12/29/2025	\$52,384,240.59		-0.00081414204685863	(\$43,810.02)	\$1,383,226.21
	12/30/2025	\$52,378,335.19		0.00011013195827377	\$5,920.87	\$1,389,147.08
	12/31/2025	\$52,280,942.78		-0.00041806953463595	(\$22,437.83)	\$1,366,709.25
	Monthly Account Totals:				\$211,851.93	
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