

# 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	1/1/2026	\$52,280,942.78			\$0.00	\$1,366,709.25
	1/2/2026	\$52,236,070.83		0.00065232048138238	\$34,966.19	\$1,401,675.44
	1/3/2026	\$52,236,070.83			\$0.00	\$1,401,675.44
	1/4/2026	\$52,236,070.83			\$0.00	\$1,401,675.44
	1/5/2026	\$52,254,869.23		0.00077746594900556	\$41,716.14	\$1,443,391.58
	1/6/2026	\$52,114,298.32		0.00055776064674038	\$29,872.37	\$1,473,263.95
	1/7/2026	\$52,141,443.34		-0.00017501258271052	(\$9,383.25)	\$1,463,880.70
	1/8/2026	\$52,162,369.69		-0.00013027401966216	(\$6,986.11)	\$1,456,894.59
	1/9/2026	\$52,025,226.10		0.00043536969116439	\$23,284.49	\$1,480,179.08
	1/10/2026	\$52,025,226.10			\$0.00	\$1,480,179.08
	1/11/2026	\$52,025,226.10			\$0.00	\$1,480,179.08
	1/12/2026	\$51,779,780.33		0.00020307252361241	\$10,815.63	\$1,490,994.71
	1/13/2026	\$51,785,426.09		0.00020401241721220	\$10,869.05	\$1,501,863.76
	1/14/2026	\$51,636,624.79		0.00008406345135627	\$4,467.00	\$1,506,330.76
	1/15/2026	\$51,646,364.26		-0.00002932965565986	(\$1,558.95)	\$1,504,771.81
	1/16/2026	\$51,687,639.49		0.00021205367222150	\$11,279.65	\$1,516,051.46
	1/17/2026	\$51,687,639.49			\$0.00	\$1,516,051.46
	1/18/2026	\$51,687,639.49			\$0.00	\$1,516,051.46
	1/19/2026	\$51,687,639.49			\$0.00	\$1,516,051.46
	1/20/2026	\$51,714,197.90		-0.00085106449025532	(\$45,302.38)	\$1,470,749.08
	1/21/2026	\$51,713,471.05		0.00058790293672263	\$31,267.16	\$1,502,016.24
	1/22/2026	\$51,401,821.05		0.00043778429888230	\$23,160.47	\$1,525,176.71
	1/23/2026	\$51,438,326.38		0.00040887016984115	\$21,655.20	\$1,546,831.91
	1/24/2026	\$51,438,326.38			\$0.00	\$1,546,831.91
	1/25/2026	\$51,438,326.38			\$0.00	\$1,546,831.91
	1/26/2026	\$51,479,130.72		0.00048966846277604	\$25,965.14	\$1,572,797.05
	1/27/2026	\$51,221,059.67		0.00058429362290528	\$30,847.11	\$1,603,644.16
	1/28/2026	\$51,133,094.51		0.00006434996248682	\$3,393.61	\$1,607,037.77
	1/29/2026	\$51,138,094.51		0.00012928843583776	\$6,819.34	\$1,613,857.11
	1/30/2026	\$51,138,887.13		-0.00001538117137775	(\$811.40)	\$1,613,045.71
	1/31/2026	\$51,138,887.13			\$0.00	\$1,613,045.71
	<b>Monthly Account Totals:</b>				<b>\$246,336.46</b>	
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