

# GeFONSI Account Activity

Account Name: Memorial Education Revolving Loan Fund

IRIS Fund Code: 3226

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3226	4/1/2026	\$8,741,571.60		0.00013191858169607	\$1,154.94	\$14,532.02
	4/2/2026	\$8,741,571.60		0.00047342439087234	\$4,145.35	\$18,677.37
	4/3/2026	\$8,741,571.60			\$0.00	\$18,677.37
	4/4/2026	\$8,741,571.60			\$0.00	\$18,677.37
	4/5/2026	\$8,741,571.60			\$0.00	\$18,677.37
	4/6/2026	\$8,754,948.68	\$13,377.08	-0.00006267977370853	(\$549.09)	\$4,751.20
	4/7/2026	\$8,754,948.68		0.00027358249556557	\$2,396.50	\$7,147.70
	4/8/2026	\$8,754,948.68		0.00018502474940602	\$1,621.20	\$8,768.90
	4/9/2026	\$8,754,948.68		0.00014194240398547	\$1,243.94	\$10,012.84
	4/10/2026	\$8,754,948.68		0.00023633062195091	\$2,071.43	\$12,084.27
	4/11/2026	\$8,754,948.68			\$0.00	\$12,084.27
	4/12/2026	\$8,754,948.68			\$0.00	\$12,084.27
	4/13/2026	\$8,754,948.68		0.00019716022075946	\$1,728.51	\$13,812.78
	4/14/2026	\$8,754,948.68		0.00021126335259165	\$1,852.52	\$15,665.30
	4/15/2026	\$8,754,948.68		0.00005983663602232	\$524.80	\$16,190.10
	4/16/2026	\$8,754,948.68		0.00006875837236960	\$603.09	\$16,793.19
	4/17/2026	\$8,754,948.68		0.00059169210268098	\$5,190.17	\$21,983.36
	4/18/2026	\$8,754,948.68			\$0.00	\$21,983.36
	4/19/2026	\$8,754,948.68			\$0.00	\$21,983.36
	4/20/2026	\$8,754,948.68		0.00003275002787631	\$287.44	\$22,270.80
	4/21/2026	\$8,754,948.68		-0.00012949093365287	(\$1,136.57)	\$21,134.23
	4/22/2026	\$8,767,202.06		0.00016309945363373	\$1,433.37	\$22,567.60
	4/23/2026	\$8,767,202.06		0.00003201989926384	\$281.45	\$22,849.05
	4/24/2026	\$8,767,202.06		0.00047694883675828	\$4,192.40	\$27,041.45
	4/25/2026	\$8,767,202.06			\$0.00	\$27,041.45
	4/26/2026	\$8,767,202.06			\$0.00	\$27,041.45
	4/27/2026	\$8,767,202.06		0.00008624054837695	\$758.42	\$27,799.87
	4/28/2026	\$8,767,202.06		-0.00003237565071634	(\$284.74)	\$27,515.13
	4/29/2026	\$8,767,202.06		-0.00017846440127311	(\$1,569.54)	\$25,945.59
	4/30/2026	\$8,767,202.06		0.00030717996165340	\$2,701.08	\$28,646.67
	<b>Monthly Account Totals:</b>		<b>\$13,377.08</b>		<b>\$28,646.67</b>	
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