

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	12/1/2025	\$8,560,904.18		0.00000674492662660	\$57.95	\$30,503.53
	12/2/2025	\$8,560,904.18		0.00022418012710118	\$1,926.02	\$32,429.55
	12/3/2025	\$8,560,904.18		0.00023726200792401	\$2,038.87	\$34,468.42
	12/4/2025	\$8,560,904.18		0.00001570803482394	\$135.02	\$34,603.44
	12/5/2025	\$8,591,349.76	\$30,445.58	0.00020777523457507	\$1,785.93	\$5,943.79
	12/6/2025	\$8,591,349.76			\$0.00	\$5,943.79
	12/7/2025	\$8,591,349.76			\$0.00	\$5,943.79
	12/8/2025	\$8,591,349.76		0.00003335958213427	\$286.80	\$6,230.59
	12/9/2025	\$8,591,349.76		0.00003760266448207	\$323.29	\$6,553.88
	12/10/2025	\$8,591,349.76		0.00037678407670488	\$3,239.55	\$9,793.43
	12/11/2025	\$8,591,349.76		0.00017011327005076	\$1,463.17	\$11,256.60
	12/12/2025	\$8,591,349.76		0.00033625764480811	\$2,892.69	\$14,149.29
	12/13/2025	\$8,591,349.76			\$0.00	\$14,149.29
	12/14/2025	\$8,591,349.76			\$0.00	\$14,149.29
	12/15/2025	\$8,591,349.76		0.00016714184299057	\$1,438.34	\$15,587.63
	12/16/2025	\$8,591,349.76		0.00018509261187080	\$1,593.08	\$17,180.71
	12/17/2025	\$8,591,349.76		0.00011651554757334	\$1,003.03	\$18,183.74
	12/18/2025	\$8,591,349.76		0.00020810968558070	\$1,791.73	\$19,975.47
	12/19/2025	\$8,591,349.76		0.00022701776968562	\$1,954.92	\$21,930.39
	12/20/2025	\$8,591,349.76			\$0.00	\$21,930.39
	12/21/2025	\$8,591,349.76			\$0.00	\$21,930.39
	12/22/2025	\$8,591,349.76		0.00005402133450066	\$465.30	\$22,395.69
	12/23/2025	\$8,591,349.76		0.00002373702502285	\$204.46	\$22,600.15
	12/24/2025	\$8,623,681.80		0.00027500258377932	\$2,377.75	\$24,977.90
	12/25/2025	\$8,623,681.80			\$0.00	\$24,977.90
	12/26/2025	\$8,623,681.80		0.00168902053470256	\$14,607.76	\$39,585.66
	12/27/2025	\$8,623,681.80			\$0.00	\$39,585.66
	12/28/2025	\$8,623,681.80			\$0.00	\$39,585.66
	12/29/2025	\$8,617,573.80		-0.00111420860167090	(\$9,645.88)	\$29,939.78
	12/30/2025	\$8,617,573.80		0.00014476375343313	\$1,251.85	\$31,191.63
	12/31/2025	\$8,617,573.80		-0.00001253234876505	(\$108.39)	\$31,083.24
	Monthly Account Totals:		\$30,445.58		\$31,083.24	
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