

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	9/1/2025	\$8,419,503.23			\$0.00	\$40,875.77
	9/2/2025	\$8,419,503.23		0.00011595214120872	\$981.00	\$41,856.77
	9/3/2025	\$8,416,180.23		0.00021716667854705	\$1,836.80	\$43,693.57
	9/4/2025	\$8,416,180.23		0.00027459912459569	\$2,323.07	\$46,016.64
	9/5/2025	\$8,416,180.23		0.00063445117387363	\$5,368.85	\$51,385.49
	9/6/2025	\$8,416,180.23			\$0.00	\$51,385.49
	9/7/2025	\$8,416,180.23			\$0.00	\$51,385.49
	9/8/2025	\$8,416,180.23		0.00018664279613988	\$1,580.41	\$52,965.90
	9/9/2025	\$8,416,180.23		-0.00003025327078811	(\$256.22)	\$52,709.68
	9/10/2025	\$8,416,180.23		0.00015419673028609	\$1,305.88	\$54,015.56
	9/11/2025	\$8,457,056.00	\$40,875.77	0.00013391278760576	\$1,134.27	\$14,274.06
	9/12/2025	\$8,457,056.00		0.00028398051095944	\$2,405.69	\$16,679.75
	9/13/2025	\$8,457,056.00			\$0.00	\$16,679.75
	9/14/2025	\$8,457,056.00			\$0.00	\$16,679.75
	9/15/2025	\$8,457,056.00		0.00022693739469845	\$1,923.01	\$18,602.76
	9/16/2025	\$8,457,056.00		0.00019134945779443	\$1,621.81	\$20,224.57
	9/17/2025	\$8,457,056.00		0.00005552218647967	\$470.68	\$20,695.25
	9/18/2025	\$8,457,056.00		0.00004726656600273	\$400.71	\$21,095.96
	9/19/2025	\$8,457,056.00		0.00036021556425580	\$3,053.96	\$24,149.92
	9/20/2025	\$8,457,056.00			\$0.00	\$24,149.92
	9/21/2025	\$8,457,056.00			\$0.00	\$24,149.92
	9/22/2025	\$8,457,056.00		0.00006284811928841	\$533.03	\$24,682.95
	9/23/2025	\$8,469,532.64		0.00015498471174853	\$1,316.47	\$25,999.42
	9/24/2025	\$8,469,532.64		-0.00001148023592338	(\$97.53)	\$25,901.89
	9/25/2025	\$8,469,532.64		-0.00006889987910441	(\$585.33)	\$25,316.56
	9/26/2025	\$8,469,532.64		0.00041334557720819	\$3,511.31	\$28,827.87
	9/27/2025	\$8,469,532.64			\$0.00	\$28,827.87
	9/28/2025	\$8,469,532.64			\$0.00	\$28,827.87
	9/29/2025	\$8,469,532.64		0.00013382189765783	\$1,137.27	\$29,965.14
	9/30/2025	\$8,469,532.64		0.00015977282592500	\$1,357.99	\$31,323.13
	Monthly Account Totals:		\$40,875.77		\$31,323.13	
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