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	10/1/2026	$8,945,096.38		0.00064093088127279	$5,735.92	$10,001.21
	10/2/2026	$8,945,096.38		0.00008293024012713	$742.65	$10,743.86
	10/3/2026	$8,945,096.38			$0.00	$10,743.86
	10/4/2026	$8,945,096.38			$0.00	$10,743.86
	10/5/2026	$8,945,096.38		0.00015056860081557	$1,348.47	$12,092.33
	10/6/2026	$8,945,096.38		0.00026726659975531	$2,393.96	$14,486.29
	10/7/2026	$8,949,361.67	$4,265.29	0.00025916850813800	$2,322.04	$12,543.04
	10/8/2026	$8,949,361.67		0.00018475224771754	$1,655.73	$14,198.77
	10/9/2026	$8,949,361.67		0.00011620361694717	$1,041.60	$15,240.37
	10/10/2026	$8,949,361.67			$0.00	$15,240.37
	10/11/2026	$8,949,361.67			$0.00	$15,240.37
	10/12/2026	$8,949,361.67		0.00012826670843872	$1,149.86	$16,390.23
	10/13/2026	$8,949,361.67		0.00005542934648787	$496.97	$16,887.20
	10/14/2026	$8,949,361.67		-0.00001023912146649	($91.81)	$16,795.39
	10/15/2026	$8,949,361.67		0.00039284527644112	$3,522.31	$20,317.70
	10/16/2026	$8,949,361.67		0.00059493919604270	$5,336.41	$25,654.11
	10/17/2026	$8,949,361.67			$0.00	$25,654.11
	10/18/2026	$8,949,361.67			$0.00	$25,654.11
	10/19/2026	$8,949,361.67		-0.00011215305393289	($1,006.58)	$24,647.53
	10/20/2026	$8,949,361.67		0.00005373523847753	$482.22	$25,129.75
	10/21/2026	$8,949,361.67		0.00005648748649796	$506.95	$25,636.70
	10/22/2026	$8,949,361.67		0.00073705271420849	$6,615.05	$32,251.75
	10/23/2026	$8,949,361.67		0.00025197429641815	$2,263.14	$34,514.89
	10/24/2026	$8,949,361.67			$0.00	$34,514.89
	10/25/2026	$8,949,361.67			$0.00	$34,514.89
	10/26/2026	$8,959,601.37		-0.00002401634295018	($216.01)	$34,298.88
	10/27/2026	$8,959,601.37		0.00011736379547081	$1,055.56	$35,354.44
	10/28/2026	$8,959,601.37		0.00021096045312105	$1,897.58	$37,252.02
	10/29/2026	$8,959,601.37		0.00053882907705230	$4,847.77	$42,099.79
	10/30/2026	$8,959,601.37		0.00054179401649557	$4,877.07	$46,976.86
	10/31/2026	$8,959,601.37			$0.00	$46,976.86
	Monthly Account Totals:		**$4,265.29**		**$46,976.86**	
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