

# 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	3/1/2026	\$8,698,968.34			\$0.00	\$29,524.94
	3/2/2026	\$8,698,968.34		-0.00010737952460091	(\$937.26)	\$28,587.68
	3/3/2026	\$8,728,493.28	\$29,524.94	0.00003049756634928	\$266.17	(\$671.09)
	3/4/2026	\$8,728,493.28		-0.00002189997568042	(\$191.14)	(\$862.23)
	3/5/2026	\$8,728,493.28		-0.00000941163176995	(\$82.14)	(\$944.37)
	3/6/2026	\$8,728,493.28		0.00037549734786002	\$3,277.17	\$2,332.80
	3/7/2026	\$8,728,493.28			\$0.00	\$2,332.80
	3/8/2026	\$8,728,493.28			\$0.00	\$2,332.80
	3/9/2026	\$8,728,493.28		0.00009656290794024	\$843.07	\$3,175.87
	3/10/2026	\$8,728,493.28		0.00012683617519186	\$1,107.49	\$4,283.36
	3/11/2026	\$8,728,493.28		-0.00024178449733087	(\$2,111.45)	\$2,171.91
	3/12/2026	\$8,728,493.28		-0.00027154843149213	(\$2,370.80)	(\$198.89)
	3/13/2026	\$8,728,493.28		0.00030169786249977	\$2,633.31	\$2,434.42
	3/14/2026	\$8,728,493.28			\$0.00	\$2,434.42
	3/15/2026	\$8,728,493.28			\$0.00	\$2,434.42
	3/16/2026	\$8,728,493.28		0.00026114888743225	\$2,280.07	\$4,714.49
	3/17/2026	\$8,728,493.28		0.00012884824875222	\$1,125.26	\$5,839.75
	3/18/2026	\$8,728,493.28		-0.00026709944363748	(\$2,332.94)	\$3,506.81
	3/19/2026	\$8,728,493.28		-0.00002130119906876	(\$186.00)	\$3,320.81
	3/20/2026	\$8,728,493.28		-0.00008441625197103	(\$737.11)	\$2,583.70
	3/21/2026	\$8,728,493.28			\$0.00	\$2,583.70
	3/22/2026	\$8,728,493.28			\$0.00	\$2,583.70
	3/23/2026	\$8,728,493.28		0.00027212825284805	\$2,375.97	\$4,959.67
	3/24/2026	\$8,728,493.28		-0.00011526702498754	(\$1,006.68)	\$3,952.99
	3/25/2026	\$8,741,571.60		0.00024684059258340	\$2,158.75	\$6,111.74
	3/26/2026	\$8,741,571.60		-0.00031564381951379	(\$2,761.15)	\$3,350.59
	3/27/2026	\$8,741,571.60		0.00057766102000372	\$5,051.60	\$8,402.19
	3/28/2026	\$8,741,571.60			\$0.00	\$8,402.19
	3/29/2026	\$8,741,571.60			\$0.00	\$8,402.19
	3/30/2026	\$8,741,571.60		0.00040694174891068	\$3,560.73	\$11,962.92
	3/31/2026	\$8,741,571.60		0.00016155342182423	\$1,414.16	\$13,377.08
	<b>Monthly Account Totals:</b>		<b>\$29,524.94</b>		<b>\$13,377.08</b>	
<b>Account Totals:</b>			<b>\$29,524.94</b>		<b>\$13,377.08</b>	