

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	11/1/2025	\$8,514,095.11			\$0.00	\$30,411.88
	11/2/2025	\$8,514,095.11			\$0.00	\$30,411.88
	11/3/2025	\$8,514,095.11		0.00023157180802140	\$1,978.67	\$32,390.55
	11/4/2025	\$8,514,095.11		0.00018864281179303	\$1,612.23	\$34,002.78
	11/5/2025	\$8,544,506.99	\$30,411.88	-0.00001541661432578	(\$131.78)	\$3,459.12
	11/6/2025	\$8,544,506.99		0.00034737701929767	\$2,969.37	\$6,428.49
	11/7/2025	\$8,544,506.99		0.00038127428235257	\$3,260.25	\$9,688.74
	11/8/2025	\$8,544,506.99			\$0.00	\$9,688.74
	11/9/2025	\$8,544,506.99			\$0.00	\$9,688.74
	11/10/2025	\$8,544,506.99		0.00002727714755156	\$233.33	\$9,922.07
	11/11/2025	\$8,544,506.99		0.00008529834633238	\$729.68	\$10,651.75
	11/12/2025	\$8,544,506.99		0.00012412829325289	\$1,061.94	\$11,713.69
	11/13/2025	\$8,544,506.99		-0.00000401200590818	(\$34.33)	\$11,679.36
	11/14/2025	\$8,544,506.99		0.00029149876577381	\$2,494.12	\$14,173.48
	11/15/2025	\$8,544,506.99			\$0.00	\$14,173.48
	11/16/2025	\$8,544,506.99			\$0.00	\$14,173.48
	11/17/2025	\$8,544,506.99		0.00011991621543544	\$1,026.32	\$15,199.80
	11/18/2025	\$8,544,506.99		0.00021442288207545	\$1,835.40	\$17,035.20
	11/19/2025	\$8,544,506.99		0.00005580815886659	\$477.80	\$17,513.00
	11/20/2025	\$8,544,506.99		0.00021634676484362	\$1,852.37	\$19,365.37
	11/21/2025	\$8,544,506.99		0.00047720615846135	\$4,086.73	\$23,452.10
	11/22/2025	\$8,544,506.99			\$0.00	\$23,452.10
	11/23/2025	\$8,544,506.99			\$0.00	\$23,452.10
	11/24/2025	\$8,544,506.99		0.00010483045951776	\$898.18	\$24,350.28
	11/25/2025	\$8,560,904.18		0.00021242689868058	\$1,823.74	\$26,174.02
	11/26/2025	\$8,560,904.18		0.00015870928177060	\$1,362.85	\$27,536.87
	11/27/2025	\$8,560,904.18			\$0.00	\$27,536.87
	11/28/2025	\$8,560,904.18		0.00033867748333122	\$2,908.71	\$30,445.58
	11/29/2025	\$8,560,904.18			\$0.00	\$30,445.58
	11/30/2025	\$8,560,904.18			\$0.00	\$30,445.58
	Monthly Account Totals:		\$30,411.88		\$30,445.58	
Account Totals:			\$30,411.88		\$30,445.58	