

# 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	2/1/2026	\$8,660,733.67			\$0.00	\$27,254.72
	2/2/2026	\$8,660,733.67		0.00006291371191247	\$546.59	\$27,801.31
	2/3/2026	\$8,660,733.67		0.00009984797328059	\$867.53	\$28,668.84
	2/4/2026	\$8,660,733.67		0.00012500235084153	\$1,086.20	\$29,755.04
	2/5/2026	\$8,660,733.67		0.00044647518142527	\$3,880.09	\$33,635.13
	2/6/2026	\$8,660,733.67		0.00022100482116162	\$1,921.50	\$35,556.63
	2/7/2026	\$8,660,733.67			\$0.00	\$35,556.63
	2/8/2026	\$8,660,733.67			\$0.00	\$35,556.63
	2/9/2026	\$8,660,733.67		0.00010462569852465	\$909.86	\$36,466.49
	2/10/2026	\$8,660,733.67		0.00020138534171305	\$1,751.49	\$38,217.98
	2/11/2026	\$8,687,988.39	\$27,254.72	-0.00009767463045075	(\$849.67)	\$10,113.59
	2/12/2026	\$8,687,988.39		0.00025166060948558	\$2,188.97	\$12,302.56
	2/13/2026	\$8,687,988.39		0.00060025958846207	\$5,222.43	\$17,524.99
	2/14/2026	\$8,687,988.39			\$0.00	\$17,524.99
	2/15/2026	\$8,687,988.39			\$0.00	\$17,524.99
	2/16/2026	\$8,687,988.39			\$0.00	\$17,524.99
	2/17/2026	\$8,687,988.39		-0.00000567461658858	(\$49.40)	\$17,475.59
	2/18/2026	\$8,687,988.39		0.00001373263462110	\$119.55	\$17,595.14
	2/19/2026	\$8,687,988.39		0.00010021382974956	\$872.42	\$18,467.56
	2/20/2026	\$8,687,988.39		0.00028457445716760	\$2,477.63	\$20,945.19
	2/21/2026	\$8,687,988.39			\$0.00	\$20,945.19
	2/22/2026	\$8,687,988.39			\$0.00	\$20,945.19
	2/23/2026	\$8,687,988.39		0.00022857746699414	\$1,990.67	\$22,935.86
	2/24/2026	\$8,698,968.34		0.00002787574709609	\$243.13	\$23,178.99
	2/25/2026	\$8,698,968.34		0.00005825314552692	\$508.09	\$23,687.08
	2/26/2026	\$8,698,968.34		0.00019489107112622	\$1,699.97	\$25,387.05
	2/27/2026	\$8,698,968.34		0.00047429230007374	\$4,137.89	\$29,524.94
	2/28/2026	\$8,698,968.34			\$0.00	\$29,524.94
	<b>Monthly Account Totals:</b>		<b>\$27,254.72</b>		<b>\$29,524.94</b>	
<b>Account Totals:</b>			<b>\$27,254.72</b>		<b>\$29,524.94</b>	