

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	9/1/2026	\$8,904,933.10		-0.00011302361144828	(\$1,009.53)	\$26,043.53
	9/2/2026	\$8,904,933.10		0.00022633013225628	\$2,021.35	\$28,064.88
	9/3/2026	\$8,904,933.10		0.00031903231347154	\$2,849.92	\$30,914.80
	9/4/2026	\$8,904,933.10		0.00028571301649495	\$2,553.09	\$33,467.89
	9/5/2026	\$8,904,933.10			\$0.00	\$33,467.89
	9/6/2026	\$8,904,933.10			\$0.00	\$33,467.89
	9/7/2026	\$8,904,933.10			\$0.00	\$33,467.89
	9/8/2026	\$8,904,933.10		0.00000141165136675	\$12.62	\$33,480.51
	9/9/2026	\$8,931,986.16	\$27,053.06	-0.00006111559748119	(\$546.28)	\$5,881.17
	9/10/2026	\$8,931,986.16		-0.00066010103658339	(\$5,899.90)	(\$18.73)
	9/11/2026	\$8,931,986.16		-0.00007567879663182	(\$675.96)	(\$694.69)
	9/12/2026	\$8,931,986.16			\$0.00	(\$694.69)
	9/13/2026	\$8,931,986.16			\$0.00	(\$694.69)
	9/14/2026	\$8,931,986.16		-0.00004417907221707	(\$394.58)	(\$1,089.27)
	9/15/2026	\$8,931,986.16		0.00001017944177991	\$90.91	(\$998.36)
	9/16/2026	\$8,931,986.16		-0.00019950849874190	(\$1,781.81)	(\$2,780.17)
	9/17/2026	\$8,931,986.16		0.00042788120181247	\$3,820.64	\$1,040.47
	9/18/2026	\$8,931,986.16		-0.00006421581320782	(\$573.64)	\$466.83
	9/19/2026	\$8,931,986.16			\$0.00	\$466.83
	9/20/2026	\$8,931,986.16			\$0.00	\$466.83
	9/21/2026	\$8,931,986.16		0.00017633426585108	\$1,575.10	\$2,041.93
	9/22/2026	\$8,931,986.16		0.00016136637719050	\$1,441.65	\$3,483.58
	9/23/2026	\$8,931,986.16		-0.00061018839439232	(\$5,452.32)	(\$1,968.74)
	9/24/2026	\$8,945,096.38		-0.00010300354514135	(\$921.17)	(\$2,889.91)
	9/25/2026	\$8,945,096.38		0.00062215802519890	\$5,563.47	\$2,673.56
	9/26/2026	\$8,945,096.38			\$0.00	\$2,673.56
	9/27/2026	\$8,945,096.38			\$0.00	\$2,673.56
	9/28/2026	\$8,945,096.38		-0.00027426458918565	(\$2,454.06)	\$219.50
	9/29/2026	\$8,945,096.38		0.00031569987179659	\$2,824.04	\$3,043.54
	9/30/2026	\$8,945,096.38		0.00013653643635452	\$1,221.75	\$4,265.29
	Monthly Account Totals:		\$27,053.06		\$4,265.29	
Account Totals:			\$27,053.06		\$4,265.29	