

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	10/1/2025	\$8,469,532.64		0.00031724356136888	\$2,696.84	\$34,019.97
	10/2/2025	\$8,469,532.64		0.00010395476702875	\$883.98	\$34,903.95
	10/3/2025	\$8,469,532.64		0.00024445551523797	\$2,078.96	\$36,982.91
	10/4/2025	\$8,469,532.64			\$0.00	\$36,982.91
	10/5/2025	\$8,469,532.64			\$0.00	\$36,982.91
	10/6/2025	\$8,469,532.64		0.00003518219649567	\$299.28	\$37,282.19
	10/7/2025	\$8,469,532.64		0.00017944327292932	\$1,526.49	\$38,808.68
	10/8/2025	\$8,469,532.64		0.00007337067505320	\$624.26	\$39,432.94
	10/9/2025	\$8,469,532.64		0.00004979163454748	\$423.68	\$39,856.62
	10/10/2025	\$8,469,532.64		0.00065125129805932	\$5,541.75	\$45,398.37
	10/11/2025	\$8,469,532.64			\$0.00	\$45,398.37
	10/12/2025	\$8,469,532.64			\$0.00	\$45,398.37
	10/13/2025	\$8,500,855.77	\$31,323.13	0.00000000000000000	\$0.00	\$14,075.24
	10/14/2025	\$8,500,855.77		0.00024955025118025	\$2,124.90	\$16,200.14
	10/15/2025	\$8,500,855.77		0.00006697030023455	\$570.39	\$16,770.53
	10/16/2025	\$8,500,855.77		0.00031494058557305	\$2,682.55	\$19,453.08
	10/17/2025	\$8,500,855.77		0.00023686267134332	\$2,018.14	\$21,471.22
	10/18/2025	\$8,500,855.77			\$0.00	\$21,471.22
	10/19/2025	\$8,500,855.77			\$0.00	\$21,471.22
	10/20/2025	\$8,500,855.77		0.00015095481613811	\$1,286.49	\$22,757.71
	10/21/2025	\$8,500,855.77		0.00013765445709993	\$1,173.31	\$23,931.02
	10/22/2025	\$8,500,855.77		0.00012086121810410	\$1,030.32	\$24,961.34
	10/23/2025	\$8,514,095.11		0.00000705790033959	\$60.27	\$25,021.61
	10/24/2025	\$8,514,095.11		0.00039503645117189	\$3,373.26	\$28,394.87
	10/25/2025	\$8,514,095.11			\$0.00	\$28,394.87
	10/26/2025	\$8,514,095.11			\$0.00	\$28,394.87
	10/27/2025	\$8,514,095.11		0.00008540265779281	\$729.55	\$29,124.42
	10/28/2025	\$8,514,095.11		0.00014288173119162	\$1,220.67	\$30,345.09
	10/29/2025	\$8,514,095.11		-0.00021794171341057	(\$1,862.19)	\$28,482.90
	10/30/2025	\$8,514,095.11		0.00005938889035248	\$507.33	\$28,990.23
	10/31/2025	\$8,514,095.11		0.00016640930250709	\$1,421.65	\$30,411.88
	Monthly Account Totals:		\$31,323.13		\$30,411.88	
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