

# 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	1/1/2026	\$8,617,573.80			\$0.00	\$31,083.24
	1/2/2026	\$8,617,573.80		0.00041169205931310	\$3,560.58	\$34,643.82
	1/3/2026	\$8,617,573.80			\$0.00	\$34,643.82
	1/4/2026	\$8,617,573.80			\$0.00	\$34,643.82
	1/5/2026	\$8,617,573.80		0.00017976771659700	\$1,555.39	\$36,199.21
	1/6/2026	\$8,648,657.04	\$31,083.24	0.00012525511001941	\$1,083.93	\$6,199.90
	1/7/2026	\$8,648,657.04		0.00007953137530919	\$688.33	\$6,888.23
	1/8/2026	\$8,648,657.04		0.00003558536741880	\$308.01	\$7,196.24
	1/9/2026	\$8,648,657.04		0.00022197342698197	\$1,921.37	\$9,117.61
	1/10/2026	\$8,648,657.04			\$0.00	\$9,117.61
	1/11/2026	\$8,648,657.04			\$0.00	\$9,117.61
	1/12/2026	\$8,648,657.04		0.00002655057982407	\$229.87	\$9,347.48
	1/13/2026	\$8,648,657.04		0.00016353533252375	\$1,415.89	\$10,763.37
	1/14/2026	\$8,648,657.04		0.00013422939471130	\$1,162.35	\$11,925.72
	1/15/2026	\$8,648,657.04		-0.00002899101882351	(\$251.08)	\$11,674.64
	1/16/2026	\$8,648,657.04		0.00034370452554966	\$2,976.60	\$14,651.24
	1/17/2026	\$8,648,657.04			\$0.00	\$14,651.24
	1/18/2026	\$8,648,657.04			\$0.00	\$14,651.24
	1/19/2026	\$8,648,657.04			\$0.00	\$14,651.24
	1/20/2026	\$8,648,657.04		0.00008717193221989	\$755.20	\$15,406.44
	1/21/2026	\$8,648,657.04		0.00012868181638762	\$1,114.91	\$16,521.35
	1/22/2026	\$8,660,733.67		0.00007066809824708	\$613.21	\$17,134.56
	1/23/2026	\$8,660,733.67		0.00036270271130298	\$3,147.49	\$20,282.05
	1/24/2026	\$8,660,733.67			\$0.00	\$20,282.05
	1/25/2026	\$8,660,733.67			\$0.00	\$20,282.05
	1/26/2026	\$8,660,733.67		0.00011688137636506	\$1,014.65	\$21,296.70
	1/27/2026	\$8,660,733.67		0.00015216842646930	\$1,321.13	\$22,617.83
	1/28/2026	\$8,660,733.67		0.00007567262955819	\$657.09	\$23,274.92
	1/29/2026	\$8,660,733.67		0.00016588142128005	\$1,440.52	\$24,715.44
	1/30/2026	\$8,660,733.67		0.00029236049564697	\$2,539.28	\$27,254.72
	1/31/2026	\$8,660,733.67			\$0.00	\$27,254.72
	<b>Monthly Account Totals:</b>		<b>\$31,083.24</b>		<b>\$27,254.72</b>	
<b>Account Totals:</b>			<b>\$31,083.24</b>		<b>\$27,254.72</b>	