

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	7/1/2025	\$8,328,061.22		-0.00001500828970478	(\$125.52)	\$35,202.20
	7/2/2025	\$8,328,061.22		0.00009605093297551	\$803.30	\$36,005.50
	7/3/2025	\$8,328,061.22		0.00022461452903382	\$1,878.69	\$37,884.19
	7/4/2025	\$8,328,061.22			\$0.00	\$37,884.19
	7/5/2025	\$8,328,061.22			\$0.00	\$37,884.19
	7/6/2025	\$8,328,061.22			\$0.00	\$37,884.19
	7/7/2025	\$8,363,388.94	\$35,327.72	0.00008357784391177	\$699.21	\$3,255.68
	7/8/2025	\$8,363,388.94		0.00007494023121695	\$627.00	\$3,882.68
	7/9/2025	\$8,363,388.94		0.00026720280435378	\$2,235.76	\$6,118.44
	7/10/2025	\$8,363,388.94		0.00011864080072509	\$992.97	\$7,111.41
	7/11/2025	\$8,363,388.94		0.00028133673227801	\$2,354.93	\$9,466.34
	7/12/2025	\$8,363,388.94			\$0.00	\$9,466.34
	7/13/2025	\$8,363,388.94			\$0.00	\$9,466.34
	7/14/2025	\$8,363,388.94		0.00010696401850907	\$895.59	\$10,361.93
	7/15/2025	\$8,363,388.94		-0.00003587146942807	(\$300.38)	\$10,061.55
	7/16/2025	\$8,363,388.94		0.00030924936324279	\$2,589.48	\$12,651.03
	7/17/2025	\$8,363,388.94		0.00007782102049403	\$651.83	\$13,302.86
	7/18/2025	\$8,363,388.94		0.00047477370847102	\$3,977.03	\$17,279.89
	7/19/2025	\$8,363,388.94			\$0.00	\$17,279.89
	7/20/2025	\$8,363,388.94			\$0.00	\$17,279.89
	7/21/2025	\$8,363,388.94		0.00020120864264886	\$1,686.26	\$18,966.15
	7/22/2025	\$8,363,388.94		0.00019780134836005	\$1,658.04	\$20,624.19
	7/23/2025	\$8,382,161.93		-0.00001328938824724	(\$111.67)	\$20,512.52
	7/24/2025	\$8,382,161.93		0.00002369908740661	\$199.14	\$20,711.66
	7/25/2025	\$8,382,161.93		0.00039883801655537	\$3,351.39	\$24,063.05
	7/26/2025	\$8,382,161.93			\$0.00	\$24,063.05
	7/27/2025	\$8,382,161.93			\$0.00	\$24,063.05
	7/28/2025	\$8,382,161.93		0.00009212547620311	\$774.43	\$24,837.48
	7/29/2025	\$8,382,161.93		0.00024637839523415	\$2,071.30	\$26,908.78
	7/30/2025	\$8,382,161.93		-0.00004296206265133	(\$361.27)	\$26,547.51
	7/31/2025	\$8,382,161.93		0.00003630663305309	\$305.29	\$26,852.80
	Monthly Account Totals:		\$35,327.72		\$26,852.80	
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