

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	8/1/2026	\$8,880,251.09			\$0.00	\$27,163.64
	8/2/2026	\$8,880,251.09			\$0.00	\$27,163.64
	8/3/2026	\$8,880,251.09		0.00039842199813224	\$3,548.91	\$30,712.55
	8/4/2026	\$8,880,251.09		0.00040224083887601	\$3,584.35	\$34,296.90
	8/5/2026	\$8,880,251.09		0.00020195317040712	\$1,800.32	\$36,097.22
	8/6/2026	\$8,907,414.73	\$27,163.64	-0.00020609826252078	(\$1,837.64)	\$7,095.94
	8/7/2026	\$8,907,414.73		0.00062038377396736	\$5,530.42	\$12,626.36
	8/8/2026	\$8,907,414.73			\$0.00	\$12,626.36
	8/9/2026	\$8,907,414.73			\$0.00	\$12,626.36
	8/10/2026	\$8,907,414.73		-0.00012346054659490	(\$1,101.27)	\$11,525.09
	8/11/2026	\$8,907,414.73		0.00015458608380559	\$1,378.74	\$12,903.83
	8/12/2026	\$8,901,306.73		0.00028235779625168	\$2,517.00	\$15,420.83
	8/13/2026	\$8,901,306.73		0.00041907712002661	\$3,736.80	\$19,157.63
	8/14/2026	\$8,901,306.73		0.00022731215173594	\$2,027.73	\$21,185.36
	8/15/2026	\$8,901,306.73			\$0.00	\$21,185.36
	8/16/2026	\$8,901,306.73			\$0.00	\$21,185.36
	8/17/2026	\$8,901,306.73		0.00005202984703596	\$464.24	\$21,649.60
	8/18/2026	\$8,901,306.73		0.00013375103783665	\$1,193.45	\$22,843.05
	8/19/2026	\$8,901,306.73		0.00018868008201373	\$1,683.81	\$24,526.86
	8/20/2026	\$8,901,306.73		-0.00000695368978544	(\$62.07)	\$24,464.79
	8/21/2026	\$8,901,306.73		0.00011311475778077	\$1,009.64	\$25,474.43
	8/22/2026	\$8,901,306.73			\$0.00	\$25,474.43
	8/23/2026	\$8,901,306.73			\$0.00	\$25,474.43
	8/24/2026	\$8,901,306.73		0.00009930621457455	\$886.48	\$26,360.91
	8/25/2026	\$8,913,838.10		0.00042513196033076	\$3,800.76	\$30,161.67
	8/26/2026	\$8,913,838.10		-0.00002101425906852	(\$187.95)	\$29,973.72
	8/27/2026	\$8,904,933.10		0.00004235554224973	\$378.44	\$30,352.16
	8/28/2026	\$8,904,933.10		-0.00036211295244490	(\$3,235.58)	\$27,116.58
	8/29/2026	\$8,904,933.10			\$0.00	\$27,116.58
	8/30/2026	\$8,904,933.10			\$0.00	\$27,116.58
	8/31/2026	\$8,904,933.10		-0.00000711158834368	(\$63.52)	\$27,053.06
	Monthly Account Totals:		\$27,163.64		\$27,053.06	
Account Totals:			\$27,163.64		\$27,053.06	