

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	7/1/2026	\$8,848,529.31		0.00005630557199821	\$499.57	\$24,409.85
	7/2/2026	\$8,848,529.31		0.00069207694379595	\$6,140.76	\$30,550.61
	7/3/2026	\$8,848,529.31			\$0.00	\$30,550.61
	7/4/2026	\$8,848,529.31			\$0.00	\$30,550.61
	7/5/2026	\$8,848,529.31			\$0.00	\$30,550.61
	7/6/2026	\$8,848,529.31		0.00021934707032246	\$1,947.60	\$32,498.21
	7/7/2026	\$8,848,529.31		-0.00024370480580068	(\$2,164.35)	\$30,333.86
	7/8/2026	\$8,848,529.31		-0.00002559932119623	(\$227.29)	\$30,106.57
	7/9/2026	\$8,848,529.31		0.00031689413651852	\$2,813.59	\$32,920.16
	7/10/2026	\$8,848,529.31		0.00015749233486051	\$1,398.76	\$34,318.92
	7/11/2026	\$8,848,529.31			\$0.00	\$34,318.92
	7/12/2026	\$8,848,529.31			\$0.00	\$34,318.92
	7/13/2026	\$8,848,529.31		-0.00024349500591355	(\$2,162.93)	\$32,155.99
	7/14/2026	\$8,848,529.31		0.00057040988021071	\$5,065.63	\$37,221.62
	7/15/2026	\$8,848,529.31		0.00036611820844139	\$3,253.24	\$40,474.86
	7/16/2026	\$8,872,439.59	\$23,910.28	0.00006653676890312	\$591.45	\$17,156.03
	7/17/2026	\$8,872,439.59		0.00020672735442899	\$1,837.72	\$18,993.75
	7/18/2026	\$8,872,439.59			\$0.00	\$18,993.75
	7/19/2026	\$8,872,439.59			\$0.00	\$18,993.75
	7/20/2026	\$8,872,439.59		-0.00005388946795324	(\$479.15)	\$18,514.60
	7/21/2026	\$8,880,251.09		-0.00017591842665791	(\$1,565.46)	\$16,949.14
	7/22/2026	\$8,880,251.09		-0.00014463555289370	(\$1,286.85)	\$15,662.29
	7/23/2026	\$8,880,251.09		-0.00017094976830878	(\$1,520.75)	\$14,141.54
	7/24/2026	\$8,880,251.09		0.00043328118252024	\$3,853.77	\$17,995.31
	7/25/2026	\$8,880,251.09			\$0.00	\$17,995.31
	7/26/2026	\$8,880,251.09			\$0.00	\$17,995.31
	7/27/2026	\$8,880,251.09		0.00017217697286307	\$1,532.07	\$19,527.38
	7/28/2026	\$8,880,251.09		0.00040195193845247	\$3,577.28	\$23,104.66
	7/29/2026	\$8,880,251.09		0.00042937929593557	\$3,822.92	\$26,927.58
	7/30/2026	\$8,880,251.09		0.00016021108696976	\$1,427.03	\$28,354.61
	7/31/2026	\$8,880,251.09		-0.00013368704284256	(\$1,190.97)	\$27,163.64
	Monthly Account Totals:		\$23,910.28		\$27,163.64	
Account Totals:			\$23,910.28		\$27,163.64	