

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	8/1/2025	\$8,382,161.93		0.00112736502641602	\$9,480.03	\$36,332.83
	8/2/2025	\$8,382,161.93			\$0.00	\$36,332.83
	8/3/2025	\$8,382,161.93			\$0.00	\$36,332.83
	8/4/2025	\$8,382,161.93		0.00016911052570429	\$1,423.66	\$37,756.49
	8/5/2025	\$8,382,161.93		0.00002352891634567	\$198.11	\$37,954.60
	8/6/2025	\$8,382,161.93		0.00019380018917492	\$1,631.82	\$39,586.42
	8/7/2025	\$8,382,161.93		0.00008257496740111	\$695.43	\$40,281.85
	8/8/2025	\$8,382,161.93		0.00025557753847686	\$2,152.59	\$42,434.44
	8/9/2025	\$8,382,161.93			\$0.00	\$42,434.44
	8/10/2025	\$8,382,161.93			\$0.00	\$42,434.44
	8/11/2025	\$8,409,014.73	\$26,852.80	0.00011056274760833	\$931.45	\$16,513.09
	8/12/2025	\$8,406,228.73		0.00023108296093477	\$1,946.35	\$18,459.44
	8/13/2025	\$8,406,228.73		0.00031493090517494	\$2,653.19	\$21,112.63
	8/14/2025	\$8,406,228.73		-0.00001672784756953	(\$140.97)	\$20,971.66
	8/15/2025	\$8,406,228.73		0.00030655392650163	\$2,583.39	\$23,555.05
	8/16/2025	\$8,406,228.73			\$0.00	\$23,555.05
	8/17/2025	\$8,406,228.73			\$0.00	\$23,555.05
	8/18/2025	\$8,406,228.73		0.00007833826318308	\$660.37	\$24,215.42
	8/19/2025	\$8,406,228.73		0.00018611583891285	\$1,569.04	\$25,784.46
	8/20/2025	\$8,406,228.73		0.00012713397414248	\$1,072.00	\$26,856.46
	8/21/2025	\$8,406,228.73		-0.00003899404755020	(\$328.84)	\$26,527.62
	8/22/2025	\$8,419,503.23		0.00068931248126503	\$5,821.95	\$32,349.57
	8/23/2025	\$8,419,503.23			\$0.00	\$32,349.57
	8/24/2025	\$8,419,503.23			\$0.00	\$32,349.57
	8/25/2025	\$8,419,503.23		0.00001364501262388	\$115.33	\$32,464.90
	8/26/2025	\$8,419,503.23		0.00024826496092648	\$2,098.33	\$34,563.23
	8/27/2025	\$8,419,503.23		0.00022480453835440	\$1,900.51	\$36,463.74
	8/28/2025	\$8,419,503.23		0.00009594375049015	\$811.30	\$37,275.04
	8/29/2025	\$8,419,503.23		0.00042578067926880	\$3,600.73	\$40,875.77
	8/30/2025	\$8,419,503.23			\$0.00	\$40,875.77
	8/31/2025	\$8,419,503.23			\$0.00	\$40,875.77
	Monthly Account Totals:		\$26,852.80		\$40,875.77	
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