

# 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                   | 7/1/2023                       | \$7,270,798.05 |                     |                      | \$0.00             | \$26,439.33                       |
|                        | 7/2/2023                       | \$7,270,798.05 |                     |                      | \$0.00             | \$26,439.33                       |
|                        | 7/3/2023                       | \$7,270,798.05 |                     | 0.00030534659025732  | \$2,228.19         | \$28,667.52                       |
|                        | 7/4/2023                       | \$7,270,798.05 |                     |                      | \$0.00             | \$28,667.52                       |
|                        | 7/5/2023                       | \$7,270,798.05 |                     | 0.00014726837353916  | \$1,074.98         | \$29,742.50                       |
|                        | 7/6/2023                       | \$7,270,798.05 |                     | -0.00003373360824207 | (\$246.27)         | \$29,496.23                       |
|                        | 7/7/2023                       | \$7,270,798.05 |                     | 0.00047783823447710  | \$3,488.36         | \$32,984.59                       |
|                        | 7/8/2023                       | \$7,270,798.05 |                     |                      | \$0.00             | \$32,984.59                       |
|                        | 7/9/2023                       | \$7,270,798.05 |                     |                      | \$0.00             | \$32,984.59                       |
|                        | 7/10/2023                      | \$7,270,798.05 |                     | 0.00039326856292635  | \$2,872.35         | \$35,856.94                       |
|                        | 7/11/2023                      | \$7,270,798.05 |                     | 0.00011522198474331  | \$841.89           | \$36,698.83                       |
|                        | 7/12/2023                      | \$7,270,798.05 |                     | 0.00056003121962787  | \$4,092.43         | \$40,791.26                       |
|                        | 7/13/2023                      | \$7,270,798.05 |                     | 0.00054263948110141  | \$3,967.56         | \$44,758.82                       |
|                        | 7/14/2023                      | \$7,297,237.38 | \$26,439.33         | 0.00001784746321414  | \$130.56           | \$18,450.05                       |
|                        | 7/15/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$18,450.05                       |
|                        | 7/16/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$18,450.05                       |
|                        | 7/17/2023                      | \$7,297,237.38 |                     | 0.00021499806860803  | \$1,572.86         | \$20,022.91                       |
|                        | 7/18/2023                      | \$7,297,237.38 |                     | 0.00012544986742748  | \$917.95           | \$20,940.86                       |
|                        | 7/19/2023                      | \$7,297,237.38 |                     | 0.00017184485302121  | \$1,257.59         | \$22,198.45                       |
|                        | 7/20/2023                      | \$7,297,237.38 |                     | -0.00008283165961219 | (\$606.28)         | \$21,592.17                       |
|                        | 7/21/2023                      | \$7,297,237.38 |                     | 0.00037239932131001  | \$2,725.53         | \$24,317.70                       |
|                        | 7/22/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$24,317.70                       |
|                        | 7/23/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$24,317.70                       |
|                        | 7/24/2023                      | \$7,297,237.38 |                     | 0.00002676104886493  | \$195.93           | \$24,513.63                       |
|                        | 7/25/2023                      | \$7,297,237.38 |                     | 0.00013180385585246  | \$965.04           | \$25,478.67                       |
|                        | 7/26/2023                      | \$7,297,237.38 |                     | 0.00032596741195325  | \$2,386.97         | \$27,865.64                       |
|                        | 7/27/2023                      | \$7,297,237.38 |                     | -0.00013884279070181 | (\$1,017.04)       | \$26,848.60                       |
|                        | 7/28/2023                      | \$7,297,237.38 |                     | 0.00059268749582448  | \$4,340.89         | \$31,189.49                       |
|                        | 7/29/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$31,189.49                       |
|                        | 7/30/2023                      | \$7,297,237.38 |                     |                      | \$0.00             | \$31,189.49                       |
|                        | 7/31/2023                      | \$7,297,237.38 |                     | 0.00019756837841120  | \$1,447.87         | \$32,637.36                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$26,439.33</b>  |                      | <b>\$32,637.36</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$26,439.33</b>  |                      | <b>\$32,637.36</b> |                                   |