

# 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	8/1/2023	\$7,297,237.38		0.00001747543797878	\$128.09	\$32,765.45
	8/2/2023	\$7,297,237.38		0.00023955366048580	\$1,755.93	\$34,521.38
	8/3/2023	\$7,297,237.38		0.00005379711229730	\$394.43	\$34,915.81
	8/4/2023	\$7,297,237.38		0.00075438153720912	\$5,531.24	\$40,447.05
	8/5/2023	\$7,297,237.38			\$0.00	\$40,447.05
	8/6/2023	\$7,297,237.38			\$0.00	\$40,447.05
	8/7/2023	\$7,297,237.38		0.00019597288409904	\$1,437.99	\$41,885.04
	8/8/2023	\$7,297,237.38		0.00022646034344863	\$1,662.02	\$43,547.06
	8/9/2023	\$7,297,237.38		0.00004166354420910	\$305.84	\$43,852.90
	8/10/2023	\$7,297,237.38		-0.00002028955824408	(\$148.95)	\$43,703.95
	8/11/2023	\$7,297,237.38		0.00023087480179921	\$1,694.84	\$45,398.79
	8/12/2023	\$7,297,237.38			\$0.00	\$45,398.79
	8/13/2023	\$7,297,237.38			\$0.00	\$45,398.79
	8/14/2023	\$7,297,237.38		0.00004853371407559	\$356.37	\$45,755.16
	8/15/2023	\$7,297,237.38		0.00017427723836559	\$1,279.72	\$47,034.88
	8/16/2023	\$7,297,237.38		0.00003285128990438	\$241.27	\$47,276.15
	8/17/2023	\$7,297,237.38		0.00023970654578268	\$1,760.53	\$49,036.68
	8/18/2023	\$7,297,237.38		0.00043013485734682	\$3,159.89	\$52,196.57
	8/19/2023	\$7,297,237.38			\$0.00	\$52,196.57
	8/20/2023	\$7,297,237.38			\$0.00	\$52,196.57
	8/21/2023	\$7,297,237.38		0.00002754654420593	\$202.45	\$52,399.02
	8/22/2023	\$7,297,237.38		0.00005443328499720	\$400.06	\$52,799.08
	8/23/2023	\$7,297,237.38		0.00040080774057029	\$2,945.95	\$55,745.03
	8/24/2023	\$7,297,237.38		0.00002789660464313	\$205.12	\$55,950.15
	8/25/2023	\$7,329,874.74	\$32,637.36	0.00025776152079372	\$1,895.37	\$25,208.16
	8/26/2023	\$7,329,874.74			\$0.00	\$25,208.16
	8/27/2023	\$7,329,874.74			\$0.00	\$25,208.16
	8/28/2023	\$7,329,874.74		0.00023290364975641	\$1,713.03	\$26,921.19
	8/29/2023	\$7,329,874.74		0.00051356656130785	\$3,778.20	\$30,699.39
	8/30/2023	\$7,329,874.74		0.00014639386897565	\$1,077.54	\$31,776.93
	8/31/2023	\$7,329,874.74		0.00020382478196894	\$1,500.49	\$33,277.42
	<b>Monthly Account Totals:</b>		<b>\$32,637.36</b>		<b>\$33,277.42</b>	
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