

# 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	7/1/2024	\$7,777,077.85		0.00006880836627208	\$537.57	\$35,977.84
	7/2/2024	\$7,777,077.85		0.00022608793275256	\$1,766.44	\$37,744.28
	7/3/2024	\$7,777,077.85		0.00043085042059256	\$3,367.02	\$41,111.30
	7/4/2024	\$7,777,077.85			\$0.00	\$41,111.30
	7/5/2024	\$7,777,077.85		0.00061980353649824	\$4,845.74	\$45,957.04
	7/6/2024	\$7,777,077.85			\$0.00	\$45,957.04
	7/7/2024	\$7,777,077.85			\$0.00	\$45,957.04
	7/8/2024	\$7,777,077.85		0.00014450031710948	\$1,130.43	\$47,087.47
	7/9/2024	\$7,777,077.85		0.00014887417366109	\$1,164.82	\$48,252.29
	7/10/2024	\$7,812,518.12	\$35,440.27	0.00015917409873649	\$1,245.59	\$14,057.61
	7/11/2024	\$7,812,518.12		0.00047477746928754	\$3,715.88	\$17,773.49
	7/12/2024	\$7,812,518.12		0.00058936139490343	\$4,614.87	\$22,388.36
	7/13/2024	\$7,812,518.12			\$0.00	\$22,388.36
	7/14/2024	\$7,812,518.12			\$0.00	\$22,388.36
	7/15/2024	\$7,812,518.12		0.00018042852726683	\$1,413.64	\$23,802.00
	7/16/2024	\$7,812,518.12		0.00019449183616386	\$1,524.10	\$25,326.10
	7/17/2024	\$7,812,518.12		0.00012663421091597	\$992.54	\$26,318.64
	7/18/2024	\$7,812,518.12		0.00005015513059213	\$393.16	\$26,711.80
	7/19/2024	\$7,824,282.74		0.00029798066787139	\$2,339.44	\$29,051.24
	7/20/2024	\$7,824,282.74			\$0.00	\$29,051.24
	7/21/2024	\$7,824,282.74			\$0.00	\$29,051.24
	7/22/2024	\$7,824,282.74		0.00014930737964235	\$1,172.56	\$30,223.80
	7/23/2024	\$7,824,282.74		0.00021510742752777	\$1,689.56	\$31,913.36
	7/24/2024	\$7,824,282.74		0.00020429077033171	\$1,604.95	\$33,518.31
	7/25/2024	\$7,824,282.74		0.00012824505930299	\$1,007.72	\$34,526.03
	7/26/2024	\$7,824,282.74		0.00057243201139891	\$4,498.63	\$39,024.66
	7/27/2024	\$7,824,282.74			\$0.00	\$39,024.66
	7/28/2024	\$7,824,282.74			\$0.00	\$39,024.66
	7/29/2024	\$7,824,282.74		0.00018900250520693	\$1,486.18	\$40,510.84
	7/30/2024	\$7,824,282.74		0.00020444996213995	\$1,607.96	\$42,118.80
	7/31/2024	\$7,824,282.74		0.00040026249986456	\$3,148.63	\$45,267.43
	<b>Monthly Account Totals:</b>		<b>\$35,440.27</b>		<b>\$45,267.43</b>	
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