

# 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	8/1/2024	\$7,824,282.74		0.00045438977300192	\$3,575.84	\$48,843.27
	8/2/2024	\$7,824,282.74		0.00126353357670261	\$9,947.96	\$58,791.23
	8/3/2024	\$7,824,282.74			\$0.00	\$58,791.23
	8/4/2024	\$7,824,282.74			\$0.00	\$58,791.23
	8/5/2024	\$7,824,282.74		-0.00001678296542186	(\$132.30)	\$58,658.93
	8/6/2024	\$7,824,282.74		-0.00014847406451035	(\$1,170.41)	\$57,488.52
	8/7/2024	\$7,824,282.74		0.00009337943659212	\$736.00	\$58,224.52
	8/8/2024	\$7,824,282.74		0.00001425921947641	\$112.40	\$58,336.92
	8/9/2024	\$7,824,282.74		0.00039888246802649	\$3,144.24	\$61,481.16
	8/10/2024	\$7,824,282.74			\$0.00	\$61,481.16
	8/11/2024	\$7,824,282.74			\$0.00	\$61,481.16
	8/12/2024	\$7,824,282.74		0.00028533249352229	\$2,250.06	\$63,731.22
	8/13/2024	\$7,824,282.74		0.00041883226684825	\$3,303.75	\$67,034.97
	8/14/2024	\$7,824,282.74		0.00011891037791077	\$938.36	\$67,973.33
	8/15/2024	\$7,824,282.74		-0.00009761526822985	(\$770.40)	\$67,202.93
	8/16/2024	\$7,869,550.17	\$45,267.43	0.00050946685404832	\$4,020.45	\$25,955.95
	8/17/2024	\$7,869,550.17			\$0.00	\$25,955.95
	8/18/2024	\$7,869,550.17			\$0.00	\$25,955.95
	8/19/2024	\$7,869,550.17		0.00016026738841845	\$1,265.39	\$27,221.34
	8/20/2024	\$7,869,550.17		0.00034571631087966	\$2,730.04	\$29,951.38
	8/21/2024	\$7,869,550.17		0.00039426298061035	\$3,114.48	\$33,065.86
	8/22/2024	\$7,869,550.17		-0.00006433849923634	(\$508.44)	\$32,557.42
	8/23/2024	\$7,869,550.17		0.00068447066018645	\$5,408.76	\$37,966.18
	8/24/2024	\$7,869,550.17			\$0.00	\$37,966.18
	8/25/2024	\$7,869,550.17			\$0.00	\$37,966.18
	8/26/2024	\$7,869,550.17		0.00010062754664884	\$795.71	\$38,761.89
	8/27/2024	\$7,869,550.17		0.00023180545782559	\$1,833.19	\$40,595.08
	8/28/2024	\$7,859,550.17		0.00016217013599158	\$1,281.17	\$41,876.25
	8/29/2024	\$7,859,550.17		0.00005505791246843	\$435.04	\$42,311.29
	8/30/2024	\$7,859,550.17		0.00031132042106357	\$2,460.01	\$44,771.30
	8/31/2024	\$7,859,550.17			\$0.00	\$44,771.30
	<b>Monthly Account Totals:</b>		<b>\$45,267.43</b>		<b>\$44,771.30</b>	
<b>Account Totals:</b>			<b>\$45,267.43</b>		<b>\$44,771.30</b>	