

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	5/1/2024	\$7,687,128.52		0.00034640513865742	\$2,671.74	\$28,304.53
	5/2/2024	\$7,687,128.52		0.00038660840916432	\$2,982.85	\$31,287.38
	5/3/2024	\$7,687,128.52		0.00064703427337248	\$4,994.08	\$36,281.46
	5/4/2024	\$7,687,128.52			\$0.00	\$36,281.46
	5/5/2024	\$7,687,128.52			\$0.00	\$36,281.46
	5/6/2024	\$7,687,128.52		0.00013065797302024	\$1,009.13	\$37,290.59
	5/7/2024	\$7,712,761.31	\$25,632.79	0.00017072023414722	\$1,318.71	\$12,976.51
	5/8/2024	\$7,712,761.31		0.00009550216319019	\$737.82	\$13,714.33
	5/9/2024	\$7,712,761.31		0.00023414666432323	\$1,809.13	\$15,523.46
	5/10/2024	\$7,712,761.31		0.00029121727302253	\$2,250.61	\$17,774.07
	5/11/2024	\$7,712,761.31			\$0.00	\$17,774.07
	5/12/2024	\$7,712,761.31			\$0.00	\$17,774.07
	5/13/2024	\$7,712,761.31		0.00018789293436930	\$1,452.51	\$19,226.58
	5/14/2024	\$7,712,761.31		0.00027005623059590	\$2,088.07	\$21,314.65
	5/15/2024	\$7,712,761.31		0.00041298480705478	\$3,194.06	\$24,508.71
	5/16/2024	\$7,712,761.31		-0.00001127257402914	(\$87.22)	\$24,421.49
	5/17/2024	\$7,712,761.31		0.00030955878038914	\$2,395.11	\$26,816.60
	5/18/2024	\$7,712,761.31			\$0.00	\$26,816.60
	5/19/2024	\$7,712,761.31			\$0.00	\$26,816.60
	5/20/2024	\$7,712,761.31		0.00013892618216993	\$1,075.23	\$27,891.83
	5/21/2024	\$7,712,761.31		0.00024260877388427	\$1,877.95	\$29,769.78
	5/22/2024	\$7,712,761.31		0.00002956369765198	\$228.90	\$29,998.68
	5/23/2024	\$7,712,761.31		-0.00002078628148271	(\$160.94)	\$29,837.74
	5/24/2024	\$7,712,761.31		0.00052819859076281	\$4,089.63	\$33,927.37
	5/25/2024	\$7,712,761.31			\$0.00	\$33,927.37
	5/26/2024	\$7,712,761.31			\$0.00	\$33,927.37
	5/27/2024	\$7,712,761.31			\$0.00	\$33,927.37
	5/28/2024	\$7,712,761.31		0.00010882225142926	\$843.01	\$34,770.38
	5/29/2024	\$7,712,761.31		0.00008288576187971	\$642.16	\$35,412.54
	5/30/2024	\$7,712,761.31		0.00029242878779961	\$2,265.79	\$37,678.33
	5/31/2024	\$7,712,761.31		0.00039615355899150	\$3,070.36	\$40,748.69
	Monthly Account Totals:		\$25,632.79		\$40,748.69	
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