

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	6/1/2026	\$8,810,095.97		-0.00003148520423824	(\$278.23)	\$26,613.10
	6/2/2026	\$8,810,095.97		0.00008848379355180	\$781.91	\$27,395.01
	6/3/2026	\$8,836,987.30	\$26,891.33	0.00003843788088316	\$339.69	\$843.37
	6/4/2026	\$8,836,987.30		0.00021421453250926	\$1,893.19	\$2,736.56
	6/5/2026	\$8,836,987.30		-0.00004188799617151	(\$370.28)	\$2,366.28
	6/6/2026	\$8,836,987.30			\$0.00	\$2,366.28
	6/7/2026	\$8,836,987.30			\$0.00	\$2,366.28
	6/8/2026	\$8,836,987.30		0.00010825832328904	\$956.93	\$3,323.21
	6/9/2026	\$8,836,987.30		0.00021877295447167	\$1,934.02	\$5,257.23
	6/10/2026	\$8,836,987.30		0.00006092754048454	\$538.74	\$5,795.97
	6/11/2026	\$8,836,987.30		0.00040154470463173	\$3,550.77	\$9,346.74
	6/12/2026	\$8,836,987.30		0.00026196886309517	\$2,317.46	\$11,664.20
	6/13/2026	\$8,836,987.30			\$0.00	\$11,664.20
	6/14/2026	\$8,836,987.30			\$0.00	\$11,664.20
	6/15/2026	\$8,836,987.30		0.00016815409596122	\$1,487.94	\$13,152.14
	6/16/2026	\$8,836,987.30		0.00014344997265492	\$1,269.55	\$14,421.69
	6/17/2026	\$8,836,987.30		-0.00049300363661855	(\$4,363.78)	\$10,057.91
	6/18/2026	\$8,836,987.30		0.00053412595718301	\$4,725.44	\$14,783.35
	6/19/2026	\$8,836,987.30			\$0.00	\$14,783.35
	6/20/2026	\$8,836,987.30			\$0.00	\$14,783.35
	6/21/2026	\$8,836,987.30			\$0.00	\$14,783.35
	6/22/2026	\$8,836,987.30		-0.00006076689944620	(\$537.89)	\$14,245.46
	6/23/2026	\$8,836,987.30		0.00025068356995092	\$2,218.86	\$16,464.32
	6/24/2026	\$8,848,529.31		0.00026531381843883	\$2,352.01	\$18,816.33
	6/25/2026	\$8,848,529.31		0.00015859929431149	\$1,406.35	\$20,222.68
	6/26/2026	\$8,848,529.31		0.00047386864666547	\$4,202.62	\$24,425.30
	6/27/2026	\$8,848,529.31			\$0.00	\$24,425.30
	6/28/2026	\$8,848,529.31			\$0.00	\$24,425.30
	6/29/2026	\$8,848,529.31		0.00001905499625945	\$169.07	\$24,594.37
	6/30/2026	\$8,848,529.31		-0.00007709672123661	(\$684.09)	\$23,910.28
	Monthly Account Totals:		\$26,891.33		\$23,910.28	
Account Totals:			\$26,891.33		\$23,910.28	