

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	6/1/2023	\$7,196,365.44		0.00032732193695178	\$2,362.95	\$25,032.77
	6/2/2023	\$7,196,365.44		-0.00002154420163081	(\$155.58)	\$24,877.19
	6/3/2023	\$7,196,365.44			\$0.00	\$24,877.19
	6/4/2023	\$7,196,365.44			\$0.00	\$24,877.19
	6/5/2023	\$7,196,365.44		0.00030451472810955	\$2,198.97	\$27,076.16
	6/6/2023	\$7,196,365.44		0.00017309773971297	\$1,250.36	\$28,326.52
	6/7/2023	\$7,196,365.44		0.00003507087630376	\$253.38	\$28,579.90
	6/8/2023	\$7,196,365.44		0.00034264792056124	\$2,475.61	\$31,055.51
	6/9/2023	\$7,196,365.44		0.00013257621720123	\$958.18	\$32,013.69
	6/10/2023	\$7,196,365.44			\$0.00	\$32,013.69
	6/11/2023	\$7,196,365.44			\$0.00	\$32,013.69
	6/12/2023	\$7,196,365.44		0.00030388663660109	\$2,196.61	\$34,210.30
	6/13/2023	\$7,219,035.26	\$22,669.82	-0.00007304159973808	(\$528.13)	\$11,012.35
	6/14/2023	\$7,219,035.26		0.00007070017755881	\$511.17	\$11,523.52
	6/15/2023	\$7,219,035.26		0.00043218137813888	\$3,124.91	\$14,648.43
	6/16/2023	\$7,219,035.26		0.00029593087217475	\$2,140.67	\$16,789.10
	6/17/2023	\$7,219,035.26			\$0.00	\$16,789.10
	6/18/2023	\$7,219,035.26			\$0.00	\$16,789.10
	6/19/2023	\$7,219,035.26			\$0.00	\$16,789.10
	6/20/2023	\$7,219,035.26		0.00028828156126951	\$2,085.95	\$18,875.05
	6/21/2023	\$7,219,035.26		0.00008359284608999	\$605.04	\$19,480.09
	6/22/2023	\$7,219,035.26		-0.00005663805194593	(\$409.98)	\$19,070.11
	6/23/2023	\$7,219,035.26		0.00048575395333205	\$3,515.94	\$22,586.05
	6/24/2023	\$7,219,035.26			\$0.00	\$22,586.05
	6/25/2023	\$7,219,035.26			\$0.00	\$22,586.05
	6/26/2023	\$7,219,035.26		0.00025038551666381	\$1,813.20	\$24,399.25
	6/27/2023	\$7,219,035.26		-0.00007640470988142	(\$553.43)	\$23,845.82
	6/28/2023	\$7,219,035.26		0.00025852940864736	\$1,872.50	\$25,718.32
	6/29/2023	\$7,270,798.05		-0.00027837477102206	(\$2,031.17)	\$23,687.15
	6/30/2023	\$7,270,798.05		0.00037729600808528	\$2,752.18	\$26,439.33
	Monthly Account Totals:		\$22,669.82		\$26,439.33	
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