

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	6/1/2024	\$7,712,761.31			\$0.00	\$40,748.69
	6/2/2024	\$7,712,761.31			\$0.00	\$40,748.69
	6/3/2024	\$7,695,761.31		0.00047128344697242	\$3,646.09	\$44,394.78
	6/4/2024	\$7,695,761.31		0.00029966592713990	\$2,319.46	\$46,714.24
	6/5/2024	\$7,736,510.00	\$40,748.69	0.00026984072124126	\$2,089.24	\$8,054.79
	6/6/2024	\$7,736,510.00		0.00014806133059348	\$1,146.67	\$9,201.46
	6/7/2024	\$7,736,510.00		-0.00001594437381630	(\$123.50)	\$9,077.96
	6/8/2024	\$7,736,510.00			\$0.00	\$9,077.96
	6/9/2024	\$7,736,510.00			\$0.00	\$9,077.96
	6/10/2024	\$7,736,510.00		0.00014535795201465	\$1,125.88	\$10,203.84
	6/11/2024	\$7,736,510.00		0.00030935031199791	\$2,396.45	\$12,600.29
	6/12/2024	\$7,726,510.00		0.00034653589979753	\$2,681.88	\$15,282.17
	6/13/2024	\$7,726,510.00		0.00035370509838741	\$2,738.31	\$18,020.48
	6/14/2024	\$7,726,510.00		0.00041049597110192	\$3,179.10	\$21,199.58
	6/15/2024	\$7,726,510.00			\$0.00	\$21,199.58
	6/16/2024	\$7,726,510.00			\$0.00	\$21,199.58
	6/17/2024	\$7,726,510.00		-0.00004606406675172	(\$356.89)	\$20,842.69
	6/18/2024	\$7,726,510.00		0.00043099147240729	\$3,339.04	\$24,181.73
	6/19/2024	\$7,726,510.00			\$0.00	\$24,181.73
	6/20/2024	\$7,726,510.00		0.00010051729042542	\$779.08	\$24,960.81
	6/21/2024	\$7,777,077.85		0.00041372778874064	\$3,227.92	\$28,188.73
	6/22/2024	\$7,777,077.85			\$0.00	\$28,188.73
	6/23/2024	\$7,777,077.85			\$0.00	\$28,188.73
	6/24/2024	\$7,777,077.85		0.00015654285358261	\$1,221.86	\$29,410.59
	6/25/2024	\$7,777,077.85		0.00014217991011368	\$1,109.93	\$30,520.52
	6/26/2024	\$7,777,077.85		-0.00000488434867875	(\$38.14)	\$30,482.38
	6/27/2024	\$7,777,077.85		0.00022292363377565	\$1,740.49	\$32,222.87
	6/28/2024	\$7,777,077.85		0.00041199624991911	\$3,217.40	\$35,440.27
	6/29/2024	\$7,777,077.85			\$0.00	\$35,440.27
	6/30/2024	\$7,777,077.85			\$0.00	\$35,440.27
	Monthly Account Totals:		\$40,748.69		\$35,440.27	
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