

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	5/1/2025	\$8,240,656.55		-0.00013121011985190	(\$1,085.78)	\$33,388.84
	5/2/2025	\$8,240,656.55		0.00002555751697029	\$211.46	\$33,600.30
	5/3/2025	\$8,240,656.55			\$0.00	\$33,600.30
	5/4/2025	\$8,240,656.55			\$0.00	\$33,600.30
	5/5/2025	\$8,275,131.17	\$34,474.62	0.00008446824395904	\$698.91	(\$175.41)
	5/6/2025	\$8,275,131.17		0.00025951118610092	\$2,147.44	\$1,972.03
	5/7/2025	\$8,275,131.17		0.00015373075255164	\$1,272.45	\$3,244.48
	5/8/2025	\$8,275,131.17		-0.00015162564650339	(\$1,255.21)	\$1,989.27
	5/9/2025	\$8,275,131.17		0.00038982597591737	\$3,226.64	\$5,215.91
	5/10/2025	\$8,275,131.17			\$0.00	\$5,215.91
	5/11/2025	\$8,275,131.17			\$0.00	\$5,215.91
	5/12/2025	\$8,275,131.17		-0.00020871268753950	(\$1,728.21)	\$3,487.70
	5/13/2025	\$8,275,131.17		0.00012743311162058	\$1,054.97	\$4,542.67
	5/14/2025	\$8,275,131.17		0.00003464296139487	\$286.83	\$4,829.50
	5/15/2025	\$8,275,131.17		0.00040615176758483	\$3,362.92	\$8,192.42
	5/16/2025	\$8,275,131.17		0.00032339063717876	\$2,678.75	\$10,871.17
	5/17/2025	\$8,275,131.17			\$0.00	\$10,871.17
	5/18/2025	\$8,275,131.17			\$0.00	\$10,871.17
	5/19/2025	\$8,275,131.17		0.00018679075456128	\$1,547.75	\$12,418.92
	5/20/2025	\$8,275,131.17		0.00016869658760681	\$1,398.08	\$13,817.00
	5/21/2025	\$8,275,131.17		-0.00002379604987182	(\$197.24)	\$13,619.76
	5/22/2025	\$8,288,044.40		0.00017944557003384	\$1,489.70	\$15,109.46
	5/23/2025	\$8,288,044.40		0.00050069875826186	\$4,157.38	\$19,266.84
	5/24/2025	\$8,288,044.40			\$0.00	\$19,266.84
	5/25/2025	\$8,288,044.40			\$0.00	\$19,266.84
	5/26/2025	\$8,288,044.40			\$0.00	\$19,266.84
	5/27/2025	\$8,288,044.40		0.00019464169284030	\$1,616.95	\$20,883.79
	5/28/2025	\$8,288,044.40		0.00007133616966299	\$592.73	\$21,476.52
	5/29/2025	\$8,288,044.40		0.00025783897785602	\$2,142.52	\$23,619.04
	5/30/2025	\$8,288,044.40		0.00040305556038107	\$3,350.06	\$26,969.10
	5/31/2025	\$8,288,044.40			\$0.00	\$26,969.10
	Monthly Account Totals:		\$34,474.62		\$26,969.10	
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