

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	6/1/2025	\$8,288,044.40			\$0.00	\$26,969.10
	6/2/2025	\$8,288,044.40		0.00007731972429032	\$642.91	\$27,612.01
	6/3/2025	\$8,288,044.40		0.00009490935597415	\$789.23	\$28,401.24
	6/4/2025	\$8,288,044.40		0.00037001536201244	\$3,077.21	\$31,478.45
	6/5/2025	\$8,315,013.50	\$26,969.10	-0.00000746858535634	(\$62.14)	\$4,447.21
	6/6/2025	\$8,315,013.50		0.00005026725462817	\$418.20	\$4,865.41
	6/7/2025	\$8,315,013.50			\$0.00	\$4,865.41
	6/8/2025	\$8,315,013.50			\$0.00	\$4,865.41
	6/9/2025	\$8,315,013.50		0.00019330888072093	\$1,608.31	\$6,473.72
	6/10/2025	\$8,315,013.50		0.00015624395371535	\$1,300.18	\$7,773.90
	6/11/2025	\$8,315,013.50		0.00030784114815336	\$2,562.10	\$10,336.00
	6/12/2025	\$8,315,013.50		0.00021048163260137	\$1,752.33	\$12,088.33
	6/13/2025	\$8,315,013.50		0.00023641746603931	\$1,968.67	\$14,057.00
	6/14/2025	\$8,315,013.50			\$0.00	\$14,057.00
	6/15/2025	\$8,315,013.50			\$0.00	\$14,057.00
	6/16/2025	\$8,315,013.50		0.00007508296817834	\$625.37	\$14,682.37
	6/17/2025	\$8,315,013.50		0.00020600036631921	\$1,715.92	\$16,398.29
	6/18/2025	\$8,315,013.50		0.00024704550152188	\$2,058.24	\$18,456.53
	6/19/2025	\$8,315,013.50			\$0.00	\$18,456.53
	6/20/2025	\$8,315,013.50		0.00044438538453260	\$3,703.27	\$22,159.80
	6/21/2025	\$8,315,013.50			\$0.00	\$22,159.80
	6/22/2025	\$8,315,013.50			\$0.00	\$22,159.80
	6/23/2025	\$8,315,013.50		0.00037610000336863	\$3,135.61	\$25,295.41
	6/24/2025	\$8,328,061.22		0.00028038582591599	\$2,342.16	\$27,637.57
	6/25/2025	\$8,328,061.22		0.00015220370862328	\$1,271.77	\$28,909.34
	6/26/2025	\$8,328,061.22		0.00027668494313606	\$2,312.25	\$31,221.59
	6/27/2025	\$8,328,061.22		0.00030123736568659	\$2,518.13	\$33,739.72
	6/28/2025	\$8,328,061.22			\$0.00	\$33,739.72
	6/29/2025	\$8,328,061.22			\$0.00	\$33,739.72
	6/30/2025	\$8,328,061.22		0.00018991171320900	\$1,588.00	\$35,327.72
	Monthly Account Totals:		\$26,969.10		\$35,327.72	
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