

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	5/1/2026	\$8,767,202.06		0.00034401557998956	\$3,025.91	\$31,672.58
	5/2/2026	\$8,767,202.06			\$0.00	\$31,672.58
	5/3/2026	\$8,767,202.06			\$0.00	\$31,672.58
	5/4/2026	\$8,795,848.73	\$28,646.67	-0.00009488964430906	(\$834.92)	\$2,190.99
	5/5/2026	\$8,795,848.73		0.00016382194341721	\$1,441.31	\$3,632.30
	5/6/2026	\$8,795,848.73		0.00032939093025425	\$2,898.47	\$6,530.77
	5/7/2026	\$8,795,848.73		-0.00003276309062615	(\$288.39)	\$6,242.38
	5/8/2026	\$8,795,848.73		0.00040776118265186	\$3,589.15	\$9,831.53
	5/9/2026	\$8,795,848.73			\$0.00	\$9,831.53
	5/10/2026	\$8,795,848.73			\$0.00	\$9,831.53
	5/11/2026	\$8,795,848.73		-0.00006946783476563	(\$611.71)	\$9,219.82
	5/12/2026	\$8,795,848.73		-0.00004179785939544	(\$368.03)	\$8,851.79
	5/13/2026	\$8,795,848.73		0.00015272861870024	\$1,344.73	\$10,196.52
	5/14/2026	\$8,795,848.73		0.00004570822478781	\$402.51	\$10,599.03
	5/15/2026	\$8,795,848.73		0.00011040748338205	\$972.30	\$11,571.33
	5/16/2026	\$8,795,848.73			\$0.00	\$11,571.33
	5/17/2026	\$8,795,848.73			\$0.00	\$11,571.33
	5/18/2026	\$8,795,848.73		0.00014674741040908	\$1,292.47	\$12,863.80
	5/19/2026	\$8,795,848.73		-0.00002308384747879	(\$203.34)	\$12,660.46
	5/20/2026	\$8,795,848.73		0.00035506692476805	\$3,127.61	\$15,788.07
	5/21/2026	\$8,795,848.73		0.00003543379052489	\$312.23	\$16,100.30
	5/22/2026	\$8,795,848.73		0.00022265641980151	\$1,962.04	\$18,062.34
	5/23/2026	\$8,795,848.73			\$0.00	\$18,062.34
	5/24/2026	\$8,795,848.73			\$0.00	\$18,062.34
	5/25/2026	\$8,795,848.73			\$0.00	\$18,062.34
	5/26/2026	\$8,810,095.97		0.00035738868581906	\$3,155.08	\$21,217.42
	5/27/2026	\$8,810,095.97		0.00014562076464009	\$1,286.02	\$22,503.44
	5/28/2026	\$8,810,095.97		0.00014436547629178	\$1,275.12	\$23,778.56
	5/29/2026	\$8,810,095.97		0.00035236802787966	\$3,112.77	\$26,891.33
	5/30/2026	\$8,810,095.97			\$0.00	\$26,891.33
	5/31/2026	\$8,810,095.97			\$0.00	\$26,891.33
	Monthly Account Totals:		\$28,646.67		\$26,891.33	
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