

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	10/1/2024	\$7,898,889.47		0.00025246205969038	\$2,004.86	\$44,366.93
	10/2/2024	\$7,898,889.47		0.00010150221443462	\$806.26	\$45,173.19
	10/3/2024	\$7,898,889.47		-0.00006671991775583	(\$530.03)	\$44,643.16
	10/4/2024	\$7,898,889.47		-0.00024377323830698	(\$1,936.42)	\$42,706.74
	10/5/2024	\$7,898,889.47			\$0.00	\$42,706.74
	10/6/2024	\$7,898,889.47			\$0.00	\$42,706.74
	10/7/2024	\$7,898,889.47		-0.00005245796606979	(\$416.60)	\$42,290.14
	10/8/2024	\$7,898,889.47		0.00018771441524408	\$1,490.67	\$43,780.81
	10/9/2024	\$7,898,889.47		0.00002311948725172	\$183.63	\$43,964.44
	10/10/2024	\$7,898,889.47		0.00021341245938919	\$1,695.10	\$45,659.54
	10/11/2024	\$7,898,889.47		0.00054489261058657	\$4,328.93	\$49,988.47
	10/12/2024	\$7,898,889.47			\$0.00	\$49,988.47
	10/13/2024	\$7,898,889.47			\$0.00	\$49,988.47
	10/14/2024	\$7,941,251.54	\$42,362.07	0.00009078675765661	\$721.65	\$8,348.05
	10/15/2024	\$7,941,251.54		0.00012106290893471	\$962.40	\$9,310.45
	10/16/2024	\$7,941,251.54		0.00019600353549294	\$1,558.34	\$10,868.79
	10/17/2024	\$7,981,887.73		-0.00002185142970775	(\$174.65)	\$10,694.14
	10/18/2024	\$7,981,887.73		0.00047145176695818	\$3,768.12	\$14,462.26
	10/19/2024	\$7,981,887.73			\$0.00	\$14,462.26
	10/20/2024	\$7,981,887.73			\$0.00	\$14,462.26
	10/21/2024	\$7,981,887.73		-0.00008960182396223	(\$716.49)	\$13,745.77
	10/22/2024	\$7,981,887.73		0.00011776314485003	\$941.59	\$14,687.36
	10/23/2024	\$7,981,887.73		0.00000699455012007	\$55.93	\$14,743.29
	10/24/2024	\$7,981,887.73		0.00016399962839234	\$1,311.44	\$16,054.73
	10/25/2024	\$7,981,887.73		0.00028253809573622	\$2,259.72	\$18,314.45
	10/26/2024	\$7,981,887.73			\$0.00	\$18,314.45
	10/27/2024	\$7,981,887.73			\$0.00	\$18,314.45
	10/28/2024	\$7,971,887.73		0.00007110524015802	\$568.15	\$18,882.60
	10/29/2024	\$7,971,887.73		0.00018030281261178	\$1,440.76	\$20,323.36
	10/30/2024	\$7,971,887.73		-0.00000361167393932	(\$28.87)	\$20,294.49
	10/31/2024	\$7,971,887.73		0.00011913224980148	\$952.13	\$21,246.62
	Monthly Account Totals:		\$42,362.07		\$21,246.62	
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