

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	3/1/2024	\$7,593,049.03		0.00066031974347469	\$5,030.33	\$30,008.71
	3/2/2024	\$7,593,049.03			\$0.00	\$30,008.71
	3/3/2024	\$7,593,049.03			\$0.00	\$30,008.71
	3/4/2024	\$7,593,049.03		0.00003862241684564	\$294.42	\$30,303.13
	3/5/2024	\$7,593,049.03		0.00031532042850687	\$2,403.80	\$32,706.93
	3/6/2024	\$7,593,049.03		0.00012361587599772	\$942.66	\$33,649.59
	3/7/2024	\$7,593,049.03		0.00026789726276849	\$2,043.17	\$35,692.76
	3/8/2024	\$7,618,027.41	\$24,978.38	0.00051627194760936	\$3,938.51	\$14,652.89
	3/9/2024	\$7,618,027.41			\$0.00	\$14,652.89
	3/10/2024	\$7,618,027.41			\$0.00	\$14,652.89
	3/11/2024	\$7,618,027.41		0.00001102169526143	\$84.13	\$14,737.02
	3/12/2024	\$7,618,027.41		-0.00001127417092052	(\$86.05)	\$14,650.97
	3/13/2024	\$7,618,027.41		0.00006062426546374	\$462.73	\$15,113.70
	3/14/2024	\$7,618,027.41		-0.00005956093808022	(\$454.64)	\$14,659.06
	3/15/2024	\$7,618,027.41		0.00029362840139886	\$2,241.17	\$16,900.23
	3/16/2024	\$7,618,027.41			\$0.00	\$16,900.23
	3/17/2024	\$7,618,027.41			\$0.00	\$16,900.23
	3/18/2024	\$7,618,027.41		0.00015752167594317	\$1,202.67	\$18,102.90
	3/19/2024	\$7,618,027.41		0.00028016015047557	\$2,139.34	\$20,242.24
	3/20/2024	\$7,618,027.41		0.00037198669089043	\$2,841.33	\$23,083.57
	3/21/2024	\$7,618,027.41		0.00013918094247397	\$1,063.50	\$24,147.07
	3/22/2024	\$7,618,027.41		0.00052267825021660	\$3,994.40	\$28,141.47
	3/23/2024	\$7,618,027.41			\$0.00	\$28,141.47
	3/24/2024	\$7,618,027.41			\$0.00	\$28,141.47
	3/25/2024	\$7,618,027.41		0.00010109788883744	\$773.01	\$28,914.48
	3/26/2024	\$7,618,027.41		0.00012976387804689	\$992.30	\$29,906.78
	3/27/2024	\$7,618,027.41		0.00021422084620892	\$1,638.35	\$31,545.13
	3/28/2024	\$7,652,410.05		0.00041298266515498	\$3,173.34	\$34,718.47
	3/29/2024	\$7,652,410.05			\$0.00	\$34,718.47
	3/30/2024	\$7,652,410.05			\$0.00	\$34,718.47
	3/31/2024	\$7,652,410.05			\$0.00	\$34,718.47
	Monthly Account Totals:		\$24,978.38		\$34,718.47	
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