

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	4/1/2025	\$8,197,737.77		0.00019064350950888	\$1,568.56	\$31,537.88
	4/2/2025	\$8,197,737.77		0.00003455647950035	\$284.37	\$31,822.25
	4/3/2025	\$8,197,737.77		0.00060227871566584	\$4,956.49	\$36,778.74
	4/4/2025	\$8,197,737.77		0.00035887095001936	\$2,955.13	\$39,733.87
	4/5/2025	\$8,197,737.77			\$0.00	\$39,733.87
	4/6/2025	\$8,197,737.77			\$0.00	\$39,733.87
	4/7/2025	\$8,197,737.77		-0.00036408438822123	(\$2,999.13)	\$36,734.74
	4/8/2025	\$8,197,737.77		0.00010220540349743	\$841.61	\$37,576.35
	4/9/2025	\$8,197,737.77		-0.00030130633905545	(\$2,481.35)	\$35,095.00
	4/10/2025	\$8,197,737.77		0.00015567953486568	\$1,281.68	\$36,376.68
	4/11/2025	\$8,197,737.77		0.00006006562383468	\$494.59	\$36,871.27
	4/12/2025	\$8,197,737.77			\$0.00	\$36,871.27
	4/13/2025	\$8,197,737.77			\$0.00	\$36,871.27
	4/14/2025	\$8,227,707.09	\$29,969.32	0.00047252144273931	\$3,891.03	\$10,792.98
	4/15/2025	\$8,227,707.09		0.00015895278843100	\$1,309.53	\$12,102.51
	4/16/2025	\$8,227,707.09		0.00033835753632668	\$2,788.00	\$14,890.51
	4/17/2025	\$8,227,707.09		0.00047104774431550	\$3,882.66	\$18,773.17
	4/18/2025	\$8,227,707.09			\$0.00	\$18,773.17
	4/19/2025	\$8,227,707.09			\$0.00	\$18,773.17
	4/20/2025	\$8,227,707.09			\$0.00	\$18,773.17
	4/21/2025	\$8,227,707.09		0.00015501844259204	\$1,278.36	\$20,051.53
	4/22/2025	\$8,240,656.55		0.00007468025103086	\$616.91	\$20,668.44
	4/23/2025	\$8,240,656.55		0.00000923180669650	\$76.27	\$20,744.71
	4/24/2025	\$8,240,656.55		0.00033041575254333	\$2,729.70	\$23,474.41
	4/25/2025	\$8,240,656.55		0.00048050901887337	\$3,970.99	\$27,445.40
	4/26/2025	\$8,240,656.55			\$0.00	\$27,445.40
	4/27/2025	\$8,240,656.55			\$0.00	\$27,445.40
	4/28/2025	\$8,240,656.55		0.00033584234155839	\$2,776.78	\$30,222.18
	4/29/2025	\$8,240,656.55		0.00022439518675593	\$1,855.95	\$32,078.13
	4/30/2025	\$8,240,656.55		0.00028968535799303	\$2,396.49	\$34,474.62
	Monthly Account Totals:		\$29,969.32		\$34,474.62	
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