

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	3/1/2025	\$8,159,334.24			\$0.00	\$34,473.00
	3/2/2025	\$8,159,334.24			\$0.00	\$34,473.00
	3/3/2025	\$8,159,334.24		0.00030021464341911	\$2,459.90	\$36,932.90
	3/4/2025	\$8,159,334.24		0.00015763556782425	\$1,292.02	\$38,224.92
	3/5/2025	\$8,159,334.24		-0.00009467528453879	(\$776.11)	\$37,448.81
	3/6/2025	\$8,159,334.24		0.00018871898866849	\$1,546.89	\$38,995.70
	3/7/2025	\$8,159,334.24		0.00030240611821479	\$2,479.23	\$41,474.93
	3/8/2025	\$8,159,334.24			\$0.00	\$41,474.93
	3/9/2025	\$8,159,334.24			\$0.00	\$41,474.93
	3/10/2025	\$8,159,334.24		0.00033930510116152	\$2,782.58	\$44,257.51
	3/11/2025	\$8,193,807.24	\$34,473.00	0.00001199337274488	\$98.39	\$9,882.90
	3/12/2025	\$8,193,807.24		-0.00003873783704617	(\$317.79)	\$9,565.11
	3/13/2025	\$8,193,807.24		0.00021121247141986	\$1,732.65	\$11,297.76
	3/14/2025	\$8,193,807.24		0.00017116544364985	\$1,404.43	\$12,702.19
	3/15/2025	\$8,193,807.24			\$0.00	\$12,702.19
	3/16/2025	\$8,193,807.24			\$0.00	\$12,702.19
	3/17/2025	\$8,193,807.24		0.00004859443902476	\$398.79	\$13,100.98
	3/18/2025	\$8,193,807.24		0.00016302590015231	\$1,337.94	\$14,438.92
	3/19/2025	\$8,193,807.24		0.00031043506444276	\$2,548.13	\$16,987.05
	3/20/2025	\$8,197,737.77		0.00019163413928240	\$1,574.22	\$18,561.27
	3/21/2025	\$8,197,737.77		0.00039415885830391	\$3,238.53	\$21,799.80
	3/22/2025	\$8,197,737.77			\$0.00	\$21,799.80
	3/23/2025	\$8,197,737.77			\$0.00	\$21,799.80
	3/24/2025	\$8,197,737.77		-0.00013458146188859	(\$1,106.20)	\$20,693.60
	3/25/2025	\$8,197,737.77		0.00019988279957642	\$1,642.72	\$22,336.32
	3/26/2025	\$8,197,737.77		0.00004342612046200	\$356.97	\$22,693.29
	3/27/2025	\$8,197,737.77		0.00016060841862589	\$1,320.27	\$24,013.56
	3/28/2025	\$8,197,737.77		0.00058823679322817	\$4,836.34	\$28,849.90
	3/29/2025	\$8,197,737.77			\$0.00	\$28,849.90
	3/30/2025	\$8,197,737.77			\$0.00	\$28,849.90
	3/31/2025	\$8,197,737.77		0.00013607397541262	\$1,119.42	\$29,969.32
	Monthly Account Totals:		\$34,473.00		\$29,969.32	
Account Totals:			\$34,473.00		\$29,969.32	