

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	11/1/2024	\$7,971,887.73		0.00031517946765387	\$2,519.27	\$23,765.89
	11/2/2024	\$7,971,887.73			\$0.00	\$23,765.89
	11/3/2024	\$7,971,887.73			\$0.00	\$23,765.89
	11/4/2024	\$7,971,887.73		0.00025595544917800	\$2,046.53	\$25,812.42
	11/5/2024	\$7,971,887.73		0.00008475735907960	\$677.86	\$26,490.28
	11/6/2024	\$7,971,887.73		-0.00006186327995413	(\$494.81)	\$25,995.47
	11/7/2024	\$7,971,887.73		0.00040332436418593	\$3,225.74	\$29,221.21
	11/8/2024	\$7,971,887.73		0.00031826371330365	\$2,546.46	\$31,767.67
	11/9/2024	\$7,971,887.73			\$0.00	\$31,767.67
	11/10/2024	\$7,971,887.73			\$0.00	\$31,767.67
	11/11/2024	\$7,971,887.73		0.00008926564075641	\$714.45	\$32,482.12
	11/12/2024	\$7,971,887.73		-0.00016349555322648	(\$1,308.68)	\$31,173.44
	11/13/2024	\$7,971,887.73		0.00035939746240041	\$2,876.28	\$34,049.72
	11/14/2024	\$7,993,134.35	\$21,246.62	-0.00011283045677041	(\$903.31)	\$11,899.79
	11/15/2024	\$7,993,134.35		0.00050480322510068	\$4,040.97	\$15,940.76
	11/16/2024	\$7,993,134.35			\$0.00	\$15,940.76
	11/17/2024	\$7,993,134.35			\$0.00	\$15,940.76
	11/18/2024	\$7,993,134.35		0.00022774893359206	\$1,824.06	\$17,764.82
	11/19/2024	\$7,993,134.35		0.00014909043193816	\$1,194.35	\$18,959.17
	11/20/2024	\$7,993,134.35		0.00006507415484582	\$521.38	\$19,480.55
	11/21/2024	\$7,993,134.35		0.00006532950538534	\$523.46	\$20,004.01
	11/22/2024	\$7,993,134.35		0.00030321200089482	\$2,429.68	\$22,433.69
	11/23/2024	\$7,993,134.35			\$0.00	\$22,433.69
	11/24/2024	\$7,993,134.35			\$0.00	\$22,433.69
	11/25/2024	\$7,993,134.35		0.00044590492148644	\$3,574.18	\$26,007.87
	11/26/2024	\$7,993,134.35		0.00010700615648067	\$858.10	\$26,865.97
	11/27/2024	\$7,993,134.35		0.00033642776064635	\$2,698.15	\$29,564.12
	11/28/2024	\$7,993,134.35			\$0.00	\$29,564.12
	11/29/2024	\$7,993,134.35		0.00048303958658158	\$3,875.28	\$33,439.40
	11/30/2024	\$7,993,134.35			\$0.00	\$33,439.40
	Monthly Account Totals:		\$21,246.62		\$33,439.40	
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