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	2/1/2025	$8,113,900.30			$0.00	$32,307.24
	2/2/2025	$8,113,900.30			$0.00	$32,307.24
	2/3/2025	$8,113,900.30		0.00013172516398728	$1,073.06	$33,380.30
	2/4/2025	$8,113,900.30		0.00021464747222597	$1,748.79	$35,129.09
	2/5/2025	$8,113,900.30		0.00022858664834305	$1,862.76	$36,991.85
	2/6/2025	$8,113,900.30		0.00005301825032757	$432.15	$37,424.00
	2/7/2025	$8,146,207.54	$32,307.24	0.00013900256954426	$1,133.06	$6,249.82
	2/8/2025	$8,146,207.54			$0.00	$6,249.82
	2/9/2025	$8,146,207.54			$0.00	$6,249.82
	2/10/2025	$8,146,207.54		0.00014879493015430	$1,213.04	$7,462.86
	2/11/2025	$8,146,207.54		0.00011206869519494	$913.77	$8,376.63
	2/12/2025	$8,146,207.54		-0.00006975736659964	($568.84)	$7,807.79
	2/13/2025	$8,146,207.54		0.00028979068860051	$2,362.96	$10,170.75
	2/14/2025	$8,146,207.54		0.00064888606177399	$5,292.56	$15,463.31
	2/15/2025	$8,146,207.54			$0.00	$15,463.31
	2/16/2025	$8,146,207.54			$0.00	$15,463.31
	2/17/2025	$8,146,207.54			$0.00	$15,463.31
	2/18/2025	$8,146,207.54		-0.00002497459926064	($203.83)	$15,259.48
	2/19/2025	$8,146,207.54		0.00022667009207085	$1,849.96	$17,109.44
	2/20/2025	$8,146,207.54		0.00015094956582130	$1,232.25	$18,341.69
	2/21/2025	$8,146,207.54		0.00056856731256352	$4,642.10	$22,983.79
	2/22/2025	$8,146,207.54			$0.00	$22,983.79
	2/23/2025	$8,146,207.54			$0.00	$22,983.79
	2/24/2025	$8,159,334.24		0.00023051657293095	$1,886.16	$24,869.95
	2/25/2025	$8,159,334.24		0.00034577793253655	$2,829.92	$27,699.87
	2/26/2025	$8,159,334.24		0.00019087166548192	$1,562.67	$29,262.54
	2/27/2025	$8,159,334.24		0.00013911428035477	$1,139.15	$30,401.69
	2/28/2025	$8,159,334.24		0.00049712403415435	$4,071.31	$34,473.00
	Monthly Account Totals:		$32,307.24		$34,473.00	
Account Totals:			$32,307.24		$34,473.00	