

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	9/1/2022	\$6,634,786.26		-0.00005203092966353	(\$345.46)	\$4,358.19
	9/2/2022	\$6,634,786.26		0.00060051270322409	\$3,986.89	\$8,345.08
	9/3/2022	\$6,634,786.26			\$0.00	\$8,345.08
	9/4/2022	\$6,634,786.26			\$0.00	\$8,345.08
	9/5/2022	\$6,634,786.26			\$0.00	\$8,345.08
	9/6/2022	\$6,634,786.26		-0.00018727763451610	(\$1,244.11)	\$7,100.97
	9/7/2022	\$6,634,786.26		0.00024466377705354	\$1,625.03	\$8,726.00
	9/8/2022	\$6,634,786.26		-0.00008912087224646	(\$592.08)	\$8,133.92
	9/9/2022	\$6,634,786.26		0.00004162124292096	\$276.49	\$8,410.41
	9/10/2022	\$6,634,786.26			\$0.00	\$8,410.41
	9/11/2022	\$6,634,786.26			\$0.00	\$8,410.41
	9/12/2022	\$6,634,786.26		0.00008506120027250	\$565.08	\$8,975.49
	9/13/2022	\$6,639,489.91	\$4,703.65	-0.00054062558997879	(\$3,591.79)	\$680.05
	9/14/2022	\$6,639,489.91		-0.00004656440368563	(\$309.20)	\$370.85
	9/15/2022	\$6,639,489.91		-0.00008208237990835	(\$545.02)	(\$174.17)
	9/16/2022	\$6,639,489.91		0.00027430686221938	\$1,821.21	\$1,647.04
	9/17/2022	\$6,639,489.91			\$0.00	\$1,647.04
	9/18/2022	\$6,639,489.91			\$0.00	\$1,647.04
	9/19/2022	\$6,639,489.91		-0.00009221163613352	(\$612.39)	\$1,034.65
	9/20/2022	\$6,639,489.91		0.00001921004479146	\$127.56	\$1,162.21
	9/21/2022	\$6,629,489.91		-0.00005348141164462	(\$354.62)	\$807.59
	9/22/2022	\$6,629,489.91		-0.00015454306271409	(\$1,024.67)	(\$217.08)
	9/23/2022	\$6,629,489.91		-0.00002624464049272	(\$173.98)	(\$391.06)
	9/24/2022	\$6,629,489.91			\$0.00	(\$391.06)
	9/25/2022	\$6,629,489.91			\$0.00	(\$391.06)
	9/26/2022	\$6,629,489.91		-0.00028435496616847	(\$1,885.02)	(\$2,276.08)
	9/27/2022	\$6,629,489.91		0.00001220800763563	\$80.91	(\$2,195.17)
	9/28/2022	\$6,629,489.91		0.00078504883523926	\$5,202.75	\$3,007.58
	9/29/2022	\$6,629,489.91		-0.00018493026325141	(\$1,226.55)	\$1,781.03
	9/30/2022	\$6,702,915.35		0.00001166620470716	\$78.22	\$1,859.25
	Monthly Account Totals:		\$4,703.65		\$1,859.25	
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