

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	10/1/2022	\$6,702,915.35			\$0.00	\$1,859.25
	10/2/2022	\$6,702,915.35			\$0.00	\$1,859.25
	10/3/2022	\$6,702,915.35		0.00045675502485361	\$3,062.44	\$4,921.69
	10/4/2022	\$6,704,774.60	\$1,859.25	0.00013909607506631	\$933.03	\$3,995.47
	10/5/2022	\$6,704,774.60		-0.00006517713672711	(\$437.26)	\$3,558.21
	10/6/2022	\$6,704,774.60		-0.00017505794144622	(\$1,174.35)	\$2,383.86
	10/7/2022	\$6,704,774.60		0.00001701344557336	\$114.11	\$2,497.97
	10/8/2022	\$6,704,774.60			\$0.00	\$2,497.97
	10/9/2022	\$6,704,774.60			\$0.00	\$2,497.97
	10/10/2022	\$6,704,774.60		0.00009655321209506	\$647.61	\$3,145.58
	10/11/2022	\$6,704,774.60		-0.00000816887051458	(\$54.80)	\$3,090.78
	10/12/2022	\$6,704,774.60		0.00014467034524430	\$970.43	\$4,061.21
	10/13/2022	\$6,704,774.60		-0.00058073279566040	(\$3,896.04)	\$165.17
	10/14/2022	\$6,704,774.60		0.00006284096157703	\$421.34	\$586.51
	10/15/2022	\$6,704,774.60			\$0.00	\$586.51
	10/16/2022	\$6,704,774.60			\$0.00	\$586.51
	10/17/2022	\$6,704,774.60		0.00019896693208238	\$1,334.15	\$1,920.66
	10/18/2022	\$6,704,774.60		0.00009492006414364	\$636.60	\$2,557.26
	10/19/2022	\$6,704,774.60		-0.00035278574307082	(\$2,366.25)	\$191.01
	10/20/2022	\$6,704,774.60		-0.00008562686023302	(\$574.13)	(\$383.12)
	10/21/2022	\$6,704,774.60		0.00061683699315562	\$4,135.52	\$3,752.40
	10/22/2022	\$6,704,774.60			\$0.00	\$3,752.40
	10/23/2022	\$6,704,774.60			\$0.00	\$3,752.40
	10/24/2022	\$6,704,774.60		0.00004543949468128	\$304.83	\$4,057.23
	10/25/2022	\$6,704,774.60		0.00024939816064905	\$1,673.17	\$5,730.40
	10/26/2022	\$6,704,774.60		0.00025027305458542	\$1,679.46	\$7,409.86
	10/27/2022	\$6,704,774.60		0.00037111649076501	\$2,491.00	\$9,900.86
	10/28/2022	\$6,704,774.60		-0.00002832792909953	(\$190.21)	\$9,710.65
	10/29/2022	\$6,704,774.60			\$0.00	\$9,710.65
	10/30/2022	\$6,704,774.60			\$0.00	\$9,710.65
	10/31/2022	\$6,704,774.60		-0.00011346834042287	(\$761.88)	\$8,948.77
	Monthly Account Totals:		\$1,859.25		\$8,948.77	
Account Totals:			\$1,859.25		\$8,948.77	