

# 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	11/1/2022	\$6,704,774.60		-0.00003264152770631	(\$219.15)	\$8,729.62
	11/2/2022	\$6,704,774.60		0.00002456375295414	\$164.91	\$8,894.53
	11/3/2022	\$6,704,774.60		-0.00012262350992538	(\$823.25)	\$8,071.28
	11/4/2022	\$6,704,774.60		0.00040532394413658	\$2,720.88	\$10,792.16
	11/5/2022	\$6,704,774.60			\$0.00	\$10,792.16
	11/6/2022	\$6,704,774.60			\$0.00	\$10,792.16
	11/7/2022	\$6,713,723.37	\$8,948.77	0.00006212526498708	\$417.21	\$2,260.60
	11/8/2022	\$6,713,723.37		0.00026247580219664	\$1,762.78	\$4,023.38
	11/9/2022	\$6,713,723.37		0.00029542306579299	\$1,984.58	\$6,007.96
	11/10/2022	\$6,713,723.37		0.00107703195809857	\$7,237.37	\$13,245.33
	11/11/2022	\$6,713,723.37		0.00021324933727736	\$1,434.52	\$14,679.85
	11/12/2022	\$6,713,723.37			\$0.00	\$14,679.85
	11/13/2022	\$6,713,723.37			\$0.00	\$14,679.85
	11/14/2022	\$6,713,723.37		-0.00005362517933113	(\$360.81)	\$14,319.04
	11/15/2022	\$6,713,723.37		0.00027868364936929	\$1,875.00	\$16,194.04
	11/16/2022	\$6,713,723.37		0.00008058297127833	\$542.32	\$16,736.36
	11/17/2022	\$6,713,723.37		-0.00016440924939024	(\$1,106.55)	\$15,629.81
	11/18/2022	\$6,713,723.37		0.00008661198445905	\$582.84	\$16,212.65
	11/19/2022	\$6,713,723.37			\$0.00	\$16,212.65
	11/20/2022	\$6,713,723.37			\$0.00	\$16,212.65
	11/21/2022	\$6,713,723.37		0.00010734603626044	\$722.43	\$16,935.08
	11/22/2022	\$6,713,723.37		0.00017227575325811	\$1,159.53	\$18,094.61
	11/23/2022	\$6,713,723.37		0.00031423915282043	\$2,115.40	\$20,210.01
	11/24/2022	\$6,713,723.37			\$0.00	\$20,210.01
	11/25/2022	\$6,713,723.37		0.00035875133972425	\$2,415.81	\$22,625.82
	11/26/2022	\$6,713,723.37			\$0.00	\$22,625.82
	11/27/2022	\$6,713,723.37			\$0.00	\$22,625.82
	11/28/2022	\$6,713,723.37		0.00019777415877801	\$1,332.28	\$23,958.10
	11/29/2022	\$6,713,723.37		0.00006814483857464	\$459.14	\$24,417.24
	11/30/2022	\$6,713,723.37		0.00049379218756279	\$3,327.24	\$27,744.48
	<b>Monthly Account Totals:</b>		<b>\$8,948.77</b>		<b>\$27,744.48</b>	
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