

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	12/1/2022	\$6,713,723.37		0.00049694553584268	\$3,350.14	\$31,094.62
	12/2/2022	\$6,713,723.37		0.00031058354960053	\$2,094.83	\$33,189.45
	12/3/2022	\$6,713,723.37			\$0.00	\$33,189.45
	12/4/2022	\$6,713,723.37			\$0.00	\$33,189.45
	12/5/2022	\$6,713,723.37		-0.00026650460010145	(\$1,798.08)	\$31,391.37
	12/6/2022	\$6,713,723.37		0.00033541164205818	\$2,262.39	\$33,653.76
	12/7/2022	\$6,713,723.37		0.00045940649724402	\$3,099.79	\$36,753.55
	12/8/2022	\$6,713,723.37		0.00003113345875740	\$210.17	\$36,963.72
	12/9/2022	\$6,713,723.37		0.00020417320513436	\$1,378.31	\$38,342.03
	12/10/2022	\$6,713,723.37			\$0.00	\$38,342.03
	12/11/2022	\$6,713,723.37			\$0.00	\$38,342.03
	12/12/2022	\$6,741,467.85	\$27,744.48	0.00003432603702326	\$231.77	\$10,829.32
	12/13/2022	\$6,741,467.85		0.00063230406851004	\$4,269.50	\$15,098.82
	12/14/2022	\$6,741,467.85		0.00015411804552154	\$1,041.31	\$16,140.13
	12/15/2022	\$6,741,467.85		0.00009200729829123	\$621.75	\$16,761.88
	12/16/2022	\$6,741,467.85		0.00040851848493671	\$2,760.86	\$19,522.74
	12/17/2022	\$6,741,467.85			\$0.00	\$19,522.74
	12/18/2022	\$6,741,467.85			\$0.00	\$19,522.74
	12/19/2022	\$6,741,467.85		-0.00003750954541531	(\$253.60)	\$19,269.14
	12/20/2022	\$6,741,467.85		0.00014251951816908	\$963.54	\$20,232.68
	12/21/2022	\$6,741,467.85		0.00024821495849468	\$1,678.36	\$21,911.04
	12/22/2022	\$6,741,467.85		-0.00000234544108683	(\$15.86)	\$21,895.18
	12/23/2022	\$6,741,467.85		0.00028487987857711	\$1,926.75	\$23,821.93
	12/24/2022	\$6,741,467.85			\$0.00	\$23,821.93
	12/25/2022	\$6,741,467.85			\$0.00	\$23,821.93
	12/26/2022	\$6,741,467.85			\$0.00	\$23,821.93
	12/27/2022	\$6,741,467.85		0.00000373552865078	\$25.27	\$23,847.20
	12/28/2022	\$6,741,467.85		0.00011051336683385	\$747.66	\$24,594.86
	12/29/2022	\$6,905,699.56		0.00013315047526744	\$922.77	\$25,517.63
	12/30/2022	\$6,905,699.56		0.00018483848984287	\$1,281.16	\$26,798.79
	12/31/2022	\$6,905,699.56			\$0.00	\$26,798.79
	Monthly Account Totals:		\$27,744.48		\$26,798.79	
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