

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	1/1/2023	\$6,905,699.56			\$0.00	\$26,798.79
	1/2/2023	\$6,905,699.56			\$0.00	\$26,798.79
	1/3/2023	\$6,905,699.56		0.00035960696163502	\$2,492.97	\$29,291.76
	1/4/2023	\$6,905,699.56		0.00020532972506945	\$1,423.96	\$30,715.72
	1/5/2023	\$6,932,498.35	\$26,798.79	-0.00019066916777968	(\$1,322.56)	\$2,594.37
	1/6/2023	\$6,922,498.35		0.00084309004831001	\$5,838.48	\$8,432.85
	1/7/2023	\$6,922,498.35			\$0.00	\$8,432.85
	1/8/2023	\$6,922,498.35			\$0.00	\$8,432.85
	1/9/2023	\$6,922,498.35		0.00026624811520890	\$1,845.35	\$10,278.20
	1/10/2023	\$6,922,498.35		0.00002727487310562	\$189.09	\$10,467.29
	1/11/2023	\$6,922,498.35		0.00020557411505994	\$1,425.24	\$11,892.53
	1/12/2023	\$6,922,498.35		0.00049820769244542	\$3,454.77	\$15,347.30
	1/13/2023	\$6,922,498.35		0.00018841858557608	\$1,307.22	\$16,654.52
	1/14/2023	\$6,922,498.35			\$0.00	\$16,654.52
	1/15/2023	\$6,922,498.35			\$0.00	\$16,654.52
	1/16/2023	\$6,922,498.35			\$0.00	\$16,654.52
	1/17/2023	\$6,922,498.35		0.00024048258893465	\$1,668.75	\$18,323.27
	1/18/2023	\$6,922,498.35		0.00042206802256000	\$2,929.50	\$21,252.77
	1/19/2023	\$6,922,498.35		0.00001514671310848	\$105.18	\$21,357.95
	1/20/2023	\$6,922,498.35		0.00022518480695546	\$1,563.65	\$22,921.60
	1/21/2023	\$6,922,498.35			\$0.00	\$22,921.60
	1/22/2023	\$6,922,498.35			\$0.00	\$22,921.60
	1/23/2023	\$6,896,989.35		0.00001049596731634	\$72.63	\$22,994.23
	1/24/2023	\$6,896,989.35		0.00022949545752160	\$1,588.10	\$24,582.33
	1/25/2023	\$6,896,989.35		0.00016531817882480	\$1,144.26	\$25,726.59
	1/26/2023	\$6,896,989.35		0.00002437825701285	\$168.76	\$25,895.35
	1/27/2023	\$6,896,989.35		0.00028338277605344	\$1,961.83	\$27,857.18
	1/28/2023	\$6,896,989.35			\$0.00	\$27,857.18
	1/29/2023	\$6,896,989.35			\$0.00	\$27,857.18
	1/30/2023	\$6,896,989.35		0.00011026525770364	\$763.57	\$28,620.75
	1/31/2023	\$6,896,989.35		0.00029621660796893	\$2,051.48	\$30,672.23
	Monthly Account Totals:		\$26,798.79		\$30,672.23	
Account Totals:			\$26,798.79		\$30,672.23	