

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	2/1/2023	\$6,896,989.35		0.00045687176752079	\$3,165.05	\$33,837.28
	2/2/2023	\$6,896,989.35		0.00015404840822411	\$1,067.68	\$34,904.96
	2/3/2023	\$6,896,989.35		-0.00016850514129764	(\$1,168.06)	\$33,736.90
	2/4/2023	\$6,896,989.35			\$0.00	\$33,736.90
	2/5/2023	\$6,896,989.35			\$0.00	\$33,736.90
	2/6/2023	\$6,896,989.35		-0.00028258432292646	(\$1,958.51)	\$31,778.39
	2/7/2023	\$6,896,989.35		0.00017079338307266	\$1,183.39	\$32,961.78
	2/8/2023	\$6,896,989.35		0.00019913381195156	\$1,379.99	\$34,341.77
	2/9/2023	\$6,896,989.35		-0.00008065502395998	(\$559.05)	\$33,782.72
	2/10/2023	\$6,927,661.58	\$30,672.23	0.00025543213455525	\$1,770.34	\$4,880.83
	2/11/2023	\$6,927,661.58			\$0.00	\$4,880.83
	2/12/2023	\$6,927,661.58			\$0.00	\$4,880.83
	2/13/2023	\$6,927,661.58		0.00014534478291947	\$1,007.61	\$5,888.44
	2/14/2023	\$6,927,661.58		-0.00014670846030760	(\$1,017.21)	\$4,871.23
	2/15/2023	\$6,927,661.58		0.00012169183255972	\$843.63	\$5,714.86
	2/16/2023	\$6,927,661.58		0.00004462307471825	\$309.39	\$6,024.25
	2/17/2023	\$6,927,661.58		0.00046833676164736	\$3,247.30	\$9,271.55
	2/18/2023	\$6,927,661.58			\$0.00	\$9,271.55
	2/19/2023	\$6,927,661.58			\$0.00	\$9,271.55
	2/20/2023	\$6,927,661.58			\$0.00	\$9,271.55
	2/21/2023	\$6,927,661.58		-0.00011266087522279	(\$781.52)	\$8,490.03
	2/22/2023	\$6,927,661.58		0.00014064054081641	\$975.50	\$9,465.53
	2/23/2023	\$6,927,661.58		0.00018956193194001	\$1,315.02	\$10,780.55
	2/24/2023	\$6,927,661.58		0.00001433509351466	\$99.46	\$10,880.01
	2/25/2023	\$6,927,661.58			\$0.00	\$10,880.01
	2/26/2023	\$6,927,661.58			\$0.00	\$10,880.01
	2/27/2023	\$6,927,661.58		0.00030529228407334	\$2,118.28	\$12,998.29
	2/28/2023	\$6,927,661.58		0.00022703275187673	\$1,575.76	\$14,574.05
	Monthly Account Totals:		\$30,672.23		\$14,574.05	
Account Totals:			\$30,672.23		\$14,574.05	