

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	3/1/2023	\$6,927,661.58		-0.00015259440072198	(\$1,059.35)	\$13,514.70
	3/2/2023	\$6,927,661.58		0.00010715974123083	\$743.81	\$14,258.51
	3/3/2023	\$6,927,661.58		0.00046119065768186	\$3,201.55	\$17,460.06
	3/4/2023	\$6,927,661.58			\$0.00	\$17,460.06
	3/5/2023	\$6,927,661.58			\$0.00	\$17,460.06
	3/6/2023	\$6,927,661.58		0.00011536796982547	\$801.24	\$18,261.30
	3/7/2023	\$6,927,661.58		-0.00032996015064299	(\$2,291.88)	\$15,969.42
	3/8/2023	\$6,927,661.58		-0.00005171539633181	(\$359.09)	\$15,610.33
	3/9/2023	\$6,942,235.63	\$14,574.05	0.00056329589234905	\$3,911.12	\$4,947.40
	3/10/2023	\$6,942,235.63		0.00115656921910831	\$8,034.90	\$12,982.30
	3/11/2023	\$6,942,235.63			\$0.00	\$12,982.30
	3/12/2023	\$6,942,235.63			\$0.00	\$12,982.30
	3/13/2023	\$6,942,235.63		0.00169060730194554	\$11,758.54	\$24,740.84
	3/14/2023	\$6,942,235.63		-0.00066658091525596	(\$4,644.05)	\$20,096.79
	3/15/2023	\$6,942,235.63		0.00098217475370206	\$6,838.23	\$26,935.02
	3/16/2023	\$6,942,235.63		-0.00071257049918727	(\$4,966.03)	\$21,968.99
	3/17/2023	\$6,942,235.63		0.00131200490035811	\$9,137.07	\$31,106.06
	3/18/2023	\$6,942,235.63			\$0.00	\$31,106.06
	3/19/2023	\$6,942,235.63			\$0.00	\$31,106.06
	3/20/2023	\$6,942,235.63		-0.00009632877877801	(\$671.73)	\$30,434.33
	3/21/2023	\$6,942,235.63		-0.00020470873764948	(\$1,427.37)	\$29,006.96
	3/22/2023	\$6,942,235.63		0.00076920119840859	\$5,362.29	\$34,369.25
	3/23/2023	\$6,942,235.63		0.00061421681949769	\$4,285.15	\$38,654.40
	3/24/2023	\$6,942,235.63		0.00033043454199298	\$2,306.73	\$40,961.13
	3/25/2023	\$6,942,235.63			\$0.00	\$40,961.13
	3/26/2023	\$6,942,235.63			\$0.00	\$40,961.13
	3/27/2023	\$6,942,235.63		-0.00043331412107756	(\$3,025.92)	\$37,935.21
	3/28/2023	\$6,942,235.63		-0.00002127194536711	(\$148.48)	\$37,786.73
	3/29/2023	\$6,942,235.63		0.00003240803797367	\$226.21	\$38,012.94
	3/30/2023	\$6,942,235.63		-0.00000853467194067	(\$59.57)	\$37,953.37
	3/31/2023	\$7,127,691.16		0.00034838410812129	\$2,496.40	\$40,449.77
	Monthly Account Totals:		\$14,574.05		\$40,449.77	
Account Totals:			\$14,574.05		\$40,449.77	