

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	4/1/2023	\$7,127,691.16			\$0.00	\$40,449.77
	4/2/2023	\$7,127,691.16			\$0.00	\$40,449.77
	4/3/2023	\$7,127,691.16		0.00050720860842486	\$3,635.74	\$44,085.51
	4/4/2023	\$7,127,691.16		0.00057450266554147	\$4,120.20	\$48,205.71
	4/5/2023	\$7,127,691.16		0.00021140925092429	\$1,517.05	\$49,722.76
	4/6/2023	\$7,127,691.16		0.00020051827452144	\$1,439.20	\$51,161.96
	4/7/2023	\$7,127,691.16			\$0.00	\$51,161.96
	4/8/2023	\$7,127,691.16			\$0.00	\$51,161.96
	4/9/2023	\$7,127,691.16			\$0.00	\$51,161.96
	4/10/2023	\$7,127,691.16		-0.00023005979039020	(\$1,651.57)	\$49,510.39
	4/11/2023	\$7,168,140.93	\$40,449.77	0.00008727493694855	\$626.39	\$9,687.01
	4/12/2023	\$7,168,140.93		0.00038393555019265	\$2,755.82	\$12,442.83
	4/13/2023	\$7,168,140.93		0.00014072573055503	\$1,010.49	\$13,453.32
	4/14/2023	\$7,168,140.93		-0.00003669288041629	(\$263.51)	\$13,189.81
	4/15/2023	\$7,168,140.93			\$0.00	\$13,189.81
	4/16/2023	\$7,168,140.93			\$0.00	\$13,189.81
	4/17/2023	\$7,168,140.93		-0.00007056113836995	(\$506.72)	\$12,683.09
	4/18/2023	\$7,168,140.93		0.00013630884413704	\$978.81	\$13,661.90
	4/19/2023	\$7,168,140.93		0.00003865089371385	\$277.58	\$13,939.48
	4/20/2023	\$7,168,140.93		0.00050134510923131	\$3,600.70	\$17,540.18
	4/21/2023	\$7,168,140.93		0.00025751604993878	\$1,850.43	\$19,390.61
	4/22/2023	\$7,168,140.93			\$0.00	\$19,390.61
	4/23/2023	\$7,168,140.93			\$0.00	\$19,390.61
	4/24/2023	\$7,168,140.93		0.00035373620195719	\$2,542.49	\$21,933.10
	4/25/2023	\$7,168,140.93		0.00068496558974649	\$4,924.95	\$26,858.05
	4/26/2023	\$7,168,140.93		-0.00007204254631159	(\$518.35)	\$26,339.70
	4/27/2023	\$7,168,140.93		-0.00031539090270928	(\$2,269.07)	\$24,070.63
	4/28/2023	\$7,168,140.93		0.00057755244147208	\$4,153.88	\$28,224.51
	4/29/2023	\$7,168,140.93			\$0.00	\$28,224.51
	4/30/2023	\$7,168,140.93			\$0.00	\$28,224.51
	Monthly Account Totals:		\$40,449.77		\$28,224.51	
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