

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	5/1/2023	\$7,168,140.93		-0.00009729682380658	(\$700.18)	\$27,524.33
	5/2/2023	\$7,168,140.93		0.00050452653488229	\$3,630.40	\$31,154.73
	5/3/2023	\$7,168,140.93		0.00040728933893313	\$2,932.20	\$34,086.93
	5/4/2023	\$7,168,140.93		0.00022855847806605	\$1,646.13	\$35,733.06
	5/5/2023	\$7,168,140.93		-0.00007879745824416	(\$567.65)	\$35,165.41
	5/6/2023	\$7,168,140.93			\$0.00	\$35,165.41
	5/7/2023	\$7,168,140.93			\$0.00	\$35,165.41
	5/8/2023	\$7,168,140.93		-0.00006290497462999	(\$453.12)	\$34,712.29
	5/9/2023	\$7,168,140.93		0.00006138893462099	\$442.18	\$35,154.47
	5/10/2023	\$7,168,140.93		0.00057592880210009	\$4,148.59	\$39,303.06
	5/11/2023	\$7,196,365.44	\$28,224.51	0.00025166247201985	\$1,813.84	\$12,892.39
	5/12/2023	\$7,196,365.44		0.00015982754083410	\$1,152.24	\$14,044.63
	5/13/2023	\$7,196,365.44			\$0.00	\$14,044.63
	5/14/2023	\$7,196,365.44			\$0.00	\$14,044.63
	5/15/2023	\$7,196,365.44		0.00015421817837838	\$1,111.98	\$15,156.61
	5/16/2023	\$7,196,365.44		-0.00011086738172128	(\$799.52)	\$14,357.09
	5/17/2023	\$7,196,365.44		-0.00009003668961246	(\$649.23)	\$13,707.86
	5/18/2023	\$7,196,365.44		-0.00018891754552699	(\$1,362.11)	\$12,345.75
	5/19/2023	\$7,196,365.44		0.00021446160513459	\$1,545.99	\$13,891.74
	5/20/2023	\$7,196,365.44			\$0.00	\$13,891.74
	5/21/2023	\$7,196,365.44			\$0.00	\$13,891.74
	5/22/2023	\$7,196,365.44		0.00013822740242297	\$996.66	\$14,888.40
	5/23/2023	\$7,196,365.44		0.00017251244927153	\$1,244.03	\$16,132.43
	5/24/2023	\$7,196,365.44		-0.00013734449645982	(\$990.60)	\$15,141.83
	5/25/2023	\$7,196,365.44		-0.00019460762821801	(\$1,403.41)	\$13,738.42
	5/26/2023	\$7,196,365.44		0.00047930681272022	\$3,455.85	\$17,194.27
	5/27/2023	\$7,196,365.44			\$0.00	\$17,194.27
	5/28/2023	\$7,196,365.44			\$0.00	\$17,194.27
	5/29/2023	\$7,196,365.44			\$0.00	\$17,194.27
	5/30/2023	\$7,196,365.44		0.00057689191102528	\$4,161.44	\$21,355.71
	5/31/2023	\$7,196,365.44		0.00018206771837777	\$1,314.11	\$22,669.82
	Monthly Account Totals:		\$28,224.51		\$22,669.82	
Account Totals:			\$28,224.51		\$22,669.82	