

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	9/1/2023	\$7,316,961.74		0.00050876716945839	\$3,739.56	\$37,016.98
	9/2/2023	\$7,316,961.74			\$0.00	\$37,016.98
	9/3/2023	\$7,316,961.74			\$0.00	\$37,016.98
	9/4/2023	\$7,316,961.74			\$0.00	\$37,016.98
	9/5/2023	\$7,316,961.74		0.00006731239870381	\$495.01	\$37,511.99
	9/6/2023	\$7,309,961.74		-0.00007320158998564	(\$537.85)	\$36,974.14
	9/7/2023	\$7,309,961.74		0.00034711289367520	\$2,550.22	\$39,524.36
	9/8/2023	\$7,309,961.74		0.00034382383573670	\$2,526.93	\$42,051.29
	9/9/2023	\$7,309,961.74			\$0.00	\$42,051.29
	9/10/2023	\$7,309,961.74			\$0.00	\$42,051.29
	9/11/2023	\$7,343,239.16	\$33,277.42	0.00019491815120177	\$1,433.04	\$10,206.91
	9/12/2023	\$7,343,239.16		0.00005483686582741	\$403.24	\$10,610.15
	9/13/2023	\$7,343,239.16		0.00023796159880988	\$1,749.93	\$12,360.08
	9/14/2023	\$7,343,239.16		0.00006046792940866	\$444.78	\$12,804.86
	9/15/2023	\$7,343,239.16		0.00033929524132876	\$2,495.87	\$15,300.73
	9/16/2023	\$7,343,239.16			\$0.00	\$15,300.73
	9/17/2023	\$7,343,239.16			\$0.00	\$15,300.73
	9/18/2023	\$7,343,239.16		0.00012377079793014	\$910.77	\$16,211.50
	9/19/2023	\$7,343,239.16		0.00006053593277781	\$445.51	\$16,657.01
	9/20/2023	\$7,343,239.16		0.00002334722456243	\$171.83	\$16,828.84
	9/21/2023	\$7,343,239.16		0.00014373874433810	\$1,057.93	\$17,886.77
	9/22/2023	\$7,343,239.16		0.00053885673744920	\$3,966.59	\$21,853.36
	9/23/2023	\$7,343,239.16			\$0.00	\$21,853.36
	9/24/2023	\$7,343,239.16			\$0.00	\$21,853.36
	9/25/2023	\$7,343,239.16		0.00013180607150871	\$970.76	\$22,824.12
	9/26/2023	\$7,343,239.16		0.00013375034559836	\$985.21	\$23,809.33
	9/27/2023	\$7,343,239.16		-0.00007915225099403	(\$583.12)	\$23,226.21
	9/28/2023	\$7,397,534.41		0.00036663928223103	\$2,720.74	\$25,946.95
	9/29/2023	\$7,397,534.41		0.00038569017539013	\$2,863.16	\$28,810.11
	9/30/2023	\$7,397,534.41			\$0.00	\$28,810.11
	Monthly Account Totals:		\$33,277.42		\$28,810.11	
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