

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	10/1/2023	\$7,397,534.41			\$0.00	\$28,810.11
	10/2/2023	\$7,397,534.41		0.00003681118400056	\$273.37	\$29,083.48
	10/3/2023	\$7,397,534.41		-0.00004448296155688	(\$330.36)	\$28,753.12
	10/4/2023	\$7,397,534.41		0.00044104756457746	\$3,275.35	\$32,028.47
	10/5/2023	\$7,397,534.41		0.00025812561146343	\$1,917.76	\$33,946.23
	10/6/2023	\$7,397,534.41		0.00025568496124721	\$1,900.12	\$35,846.35
	10/7/2023	\$7,397,534.41			\$0.00	\$35,846.35
	10/8/2023	\$7,397,534.41			\$0.00	\$35,846.35
	10/9/2023	\$7,397,534.41		0.00065064653846031	\$4,836.50	\$40,682.85
	10/10/2023	\$7,426,344.52	\$28,810.11	0.00003499233112238	\$260.28	\$12,133.02
	10/11/2023	\$7,426,344.52		0.00006242053036088	\$464.31	\$12,597.33
	10/12/2023	\$7,426,344.52		-0.00012583628114317	(\$936.09)	\$11,661.24
	10/13/2023	\$7,426,344.52		0.00041588852291902	\$3,093.38	\$14,754.62
	10/14/2023	\$7,426,344.52			\$0.00	\$14,754.62
	10/15/2023	\$7,426,344.52			\$0.00	\$14,754.62
	10/16/2023	\$7,426,344.52		0.00009310834185430	\$692.83	\$15,447.45
	10/17/2023	\$7,426,344.52		-0.00023362372989835	(\$1,738.58)	\$13,708.87
	10/18/2023	\$7,426,344.52		0.00010709249864253	\$796.77	\$14,505.64
	10/19/2023	\$7,426,344.52		0.00028067480531285	\$2,088.46	\$16,594.10
	10/20/2023	\$7,426,344.52		0.00064347731664645	\$4,789.36	\$21,383.46
	10/21/2023	\$7,426,344.52			\$0.00	\$21,383.46
	10/22/2023	\$7,426,344.52			\$0.00	\$21,383.46
	10/23/2023	\$7,426,344.52		0.00024347572006856	\$1,813.34	\$23,196.80
	10/24/2023	\$7,426,344.52		0.00010393944008975	\$774.30	\$23,971.10
	10/25/2023	\$7,426,344.52		0.00002341624282344	\$174.46	\$24,145.56
	10/26/2023	\$7,426,344.52		0.00034770891956303	\$2,590.60	\$26,736.16
	10/27/2023	\$7,426,344.52		0.00049273795462061	\$3,672.42	\$30,408.58
	10/28/2023	\$7,426,344.52			\$0.00	\$30,408.58
	10/29/2023	\$7,426,344.52			\$0.00	\$30,408.58
	10/30/2023	\$7,426,344.52		0.00008697490144096	\$648.55	\$31,057.13
	10/31/2023	\$7,426,344.52		0.00001776577509570	\$132.49	\$31,189.62
	Monthly Account Totals:		\$28,810.11		\$31,189.62	
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