

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	11/1/2023	\$7,426,344.52		0.00049038827097057	\$3,657.09	\$34,846.71
	11/2/2023	\$7,426,344.52		0.00016388122470201	\$1,222.75	\$36,069.46
	11/3/2023	\$7,426,344.52		0.00076168823378365	\$5,684.03	\$41,753.49
	11/4/2023	\$7,426,344.52			\$0.00	\$41,753.49
	11/5/2023	\$7,426,344.52			\$0.00	\$41,753.49
	11/6/2023	\$7,426,344.52		0.00003366347537210	\$251.40	\$42,004.89
	11/7/2023	\$7,426,344.52		0.00016712974418498	\$1,248.18	\$43,253.07
	11/8/2023	\$7,426,344.52		0.00009880433357684	\$738.03	\$43,991.10
	11/9/2023	\$7,457,534.14	\$31,189.62	-0.00008222979659649	(\$614.28)	\$12,187.20
	11/10/2023	\$7,457,534.14		0.00039030465633353	\$2,915.47	\$15,102.67
	11/11/2023	\$7,457,534.14			\$0.00	\$15,102.67
	11/12/2023	\$7,457,534.14			\$0.00	\$15,102.67
	11/13/2023	\$7,457,534.14		0.00027557602220008	\$2,059.28	\$17,161.95
	11/14/2023	\$7,457,534.14		0.00065390162332756	\$4,887.72	\$22,049.67
	11/15/2023	\$7,457,534.14		-0.00010473456244287	(\$783.37)	\$21,266.30
	11/16/2023	\$7,457,534.14		0.00041087698181975	\$3,072.87	\$24,339.17
	11/17/2023	\$7,457,534.14		-0.00053740452590621	(\$4,020.79)	\$20,318.38
	11/18/2023	\$7,457,534.14			\$0.00	\$20,318.38
	11/19/2023	\$7,457,534.14			\$0.00	\$20,318.38
	11/20/2023	\$7,457,534.14		0.00106029943574461	\$7,928.76	\$28,247.14
	11/21/2023	\$7,457,534.14		0.00020767460301338	\$1,554.61	\$29,801.75
	11/22/2023	\$7,457,534.14		0.00025450043825624	\$1,905.53	\$31,707.28
	11/23/2023	\$7,457,534.14			\$0.00	\$31,707.28
	11/24/2023	\$7,457,534.14		0.00026242310906085	\$1,965.35	\$33,672.63
	11/25/2023	\$7,457,534.14			\$0.00	\$33,672.63
	11/26/2023	\$7,457,534.14			\$0.00	\$33,672.63
	11/27/2023	\$7,457,534.14		0.00041447161558189	\$3,104.89	\$36,777.52
	11/28/2023	\$7,457,534.14		0.00044308532221821	\$3,320.62	\$40,098.14
	11/29/2023	\$7,457,534.14		0.00045828059327580	\$3,436.02	\$43,534.16
	11/30/2023	\$7,457,534.14		0.00004608532305614	\$345.69	\$43,879.85
	Monthly Account Totals:		\$31,189.62		\$43,879.85	
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