

# 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	12/1/2023	\$7,457,534.14		0.00087025780639929	\$6,528.16	\$50,408.01
	12/2/2023	\$7,457,534.14			\$0.00	\$50,408.01
	12/3/2023	\$7,457,534.14			\$0.00	\$50,408.01
	12/4/2023	\$7,457,534.14		-0.00003752818012394	(\$281.76)	\$50,126.25
	12/5/2023	\$7,457,534.14		0.00034009873807453	\$2,553.35	\$52,679.60
	12/6/2023	\$7,457,534.14		0.00018750947923474	\$1,408.24	\$54,087.84
	12/7/2023	\$7,457,534.14		0.00015904971257029	\$1,194.72	\$55,282.56
	12/8/2023	\$7,457,534.14		0.00006164937791339	\$463.16	\$55,745.72
	12/9/2023	\$7,457,534.14			\$0.00	\$55,745.72
	12/10/2023	\$7,457,534.14			\$0.00	\$55,745.72
	12/11/2023	\$7,457,534.14		0.00017311749380720	\$1,300.68	\$57,046.40
	12/12/2023	\$7,457,534.14		0.00016722334112523	\$1,256.61	\$58,303.01
	12/13/2023	\$7,457,534.14		0.00096944842687370	\$7,286.22	\$65,589.23
	12/14/2023	\$7,501,413.99	\$43,879.85	0.00042033162312440	\$3,162.21	\$24,871.59
	12/15/2023	\$7,501,413.99		0.00022241708641306	\$1,673.97	\$26,545.56
	12/16/2023	\$7,501,413.99			\$0.00	\$26,545.56
	12/17/2023	\$7,501,413.99			\$0.00	\$26,545.56
	12/18/2023	\$7,501,413.99		0.00013026001621945	\$980.59	\$27,526.15
	12/19/2023	\$7,501,413.99		0.00022149697381738	\$1,667.64	\$29,193.79
	12/20/2023	\$7,501,413.99		0.00035280357390849	\$2,656.83	\$31,850.62
	12/21/2023	\$7,501,413.99		0.00022719108263001	\$1,711.49	\$33,562.11
	12/22/2023	\$7,501,413.99		0.00038443274788817	\$2,896.69	\$36,458.80
	12/23/2023	\$7,501,413.99			\$0.00	\$36,458.80
	12/24/2023	\$7,501,413.99			\$0.00	\$36,458.80
	12/25/2023	\$7,501,413.99			\$0.00	\$36,458.80
	12/26/2023	\$7,501,413.99		0.00020603804766749	\$1,553.09	\$38,011.89
	12/27/2023	\$7,501,413.99		0.00034218156166823	\$2,579.85	\$40,591.74
	12/28/2023	\$7,546,615.23		0.00007687374850100	\$583.26	\$41,175.00
	12/29/2023	\$7,546,615.23		0.00050985650318067	\$3,868.68	\$45,043.68
	12/30/2023	\$7,546,615.23			\$0.00	\$45,043.68
	12/31/2023	\$7,546,615.23			\$0.00	\$45,043.68
	<b>Monthly Account Totals:</b>		<b>\$43,879.85</b>		<b>\$45,043.68</b>	
<b>Account Totals:</b>			<b>\$43,879.85</b>		<b>\$45,043.68</b>	