

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	1/1/2024	\$7,546,615.23			\$0.00	\$45,043.68
	1/2/2024	\$7,546,615.23		0.00003757595652199	\$285.26	\$45,328.94
	1/3/2024	\$7,539,615.23		0.00013280151278828	\$1,007.29	\$46,336.23
	1/4/2024	\$7,584,658.91	\$45,043.68	-0.00001167444422759	(\$88.56)	\$1,203.99
	1/5/2024	\$7,584,658.91		0.00035327168413255	\$2,679.87	\$3,883.86
	1/6/2024	\$7,584,658.91			\$0.00	\$3,883.86
	1/7/2024	\$7,584,658.91			\$0.00	\$3,883.86
	1/8/2024	\$7,584,658.91		0.00024384890762070	\$1,850.46	\$5,734.32
	1/9/2024	\$7,584,658.91		0.00020271298587454	\$1,538.67	\$7,272.99
	1/10/2024	\$7,571,744.91		0.00016412282715049	\$1,243.89	\$8,516.88
	1/11/2024	\$7,571,744.91		0.00044340807462790	\$3,361.15	\$11,878.03
	1/12/2024	\$7,571,744.91		0.00077638334613107	\$5,887.80	\$17,765.83
	1/13/2024	\$7,571,744.91			\$0.00	\$17,765.83
	1/14/2024	\$7,571,744.91			\$0.00	\$17,765.83
	1/15/2024	\$7,571,744.91			\$0.00	\$17,765.83
	1/16/2024	\$7,571,744.91		-0.00000212157102696	(\$16.10)	\$17,749.73
	1/17/2024	\$7,571,744.91		-0.00016583707234492	(\$1,258.62)	\$16,491.11
	1/18/2024	\$7,571,744.91		0.00013861377636150	\$1,051.83	\$17,542.94
	1/19/2024	\$7,571,744.91		0.00028910967409090	\$2,194.14	\$19,737.08
	1/20/2024	\$7,571,744.91			\$0.00	\$19,737.08
	1/21/2024	\$7,571,744.91			\$0.00	\$19,737.08
	1/22/2024	\$7,571,744.91		0.00024955711804214	\$1,894.51	\$21,631.59
	1/23/2024	\$7,571,744.91		0.00013067781563949	\$992.29	\$22,623.88
	1/24/2024	\$7,571,744.91		0.00007768752827519	\$589.99	\$23,213.87
	1/25/2024	\$7,571,744.91		0.00037929416523000	\$2,880.72	\$26,094.59
	1/26/2024	\$7,571,744.91		0.00030885440092158	\$2,346.63	\$28,441.22
	1/27/2024	\$7,571,744.91			\$0.00	\$28,441.22
	1/28/2024	\$7,571,744.91			\$0.00	\$28,441.22
	1/29/2024	\$7,571,744.91		0.00033991392381795	\$2,583.41	\$31,024.63
	1/30/2024	\$7,571,744.91		0.00000705322852452	\$53.62	\$31,078.25
	1/31/2024	\$7,571,744.91		0.00042429891937425	\$3,225.87	\$34,304.12
	Monthly Account Totals:		\$45,043.68		\$34,304.12	
Account Totals:			\$45,043.68		\$34,304.12	