

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	2/1/2024	\$7,571,744.91		0.00028860391072053	\$2,195.14	\$36,499.26
	2/2/2024	\$7,571,744.91		-0.00008961794086775	(\$681.84)	\$35,817.42
	2/3/2024	\$7,571,744.91			\$0.00	\$35,817.42
	2/4/2024	\$7,571,744.91			\$0.00	\$35,817.42
	2/5/2024	\$7,558,744.91		-0.00013748423079656	(\$1,044.13)	\$34,773.29
	2/6/2024	\$7,593,049.03	\$34,304.12	0.00037209498833899	\$2,825.51	\$3,294.68
	2/7/2024	\$7,593,049.03		0.00007167718719708	\$544.48	\$3,839.16
	2/8/2024	\$7,593,049.03		0.00003845002489359	\$292.10	\$4,131.26
	2/9/2024	\$7,593,049.03		0.00036214883785196	\$2,751.31	\$6,882.57
	2/10/2024	\$7,593,049.03			\$0.00	\$6,882.57
	2/11/2024	\$7,593,049.03			\$0.00	\$6,882.57
	2/12/2024	\$7,593,049.03		0.00020201418429283	\$1,535.29	\$8,417.86
	2/13/2024	\$7,593,049.03		-0.00031643556258545	(\$2,405.37)	\$6,012.49
	2/14/2024	\$7,593,049.03		0.00033513250169086	\$2,546.69	\$8,559.18
	2/15/2024	\$7,593,049.03		0.00023172304830923	\$1,761.47	\$10,320.65
	2/16/2024	\$7,593,049.03		0.00035446174071282	\$2,695.10	\$13,015.75
	2/17/2024	\$7,593,049.03			\$0.00	\$13,015.75
	2/18/2024	\$7,593,049.03			\$0.00	\$13,015.75
	2/19/2024	\$7,593,049.03			\$0.00	\$13,015.75
	2/20/2024	\$7,593,049.03		0.00031137678884958	\$2,368.35	\$15,384.10
	2/21/2024	\$7,593,049.03		0.00002856223857521	\$217.31	\$15,601.41
	2/22/2024	\$7,593,049.03		0.00004058518823667	\$308.80	\$15,910.21
	2/23/2024	\$7,593,049.03		0.00045372353243744	\$3,452.36	\$19,362.57
	2/24/2024	\$7,593,049.03			\$0.00	\$19,362.57
	2/25/2024	\$7,593,049.03			\$0.00	\$19,362.57
	2/26/2024	\$7,593,049.03		0.00007978237440804	\$607.34	\$19,969.91
	2/27/2024	\$7,593,049.03		0.00015068867205523	\$1,147.20	\$21,117.11
	2/28/2024	\$7,593,049.03		0.00027855335295306	\$2,120.95	\$23,238.06
	2/29/2024	\$7,593,049.03		0.00022849943293049	\$1,740.32	\$24,978.38
	Monthly Account Totals:		\$34,304.12		\$24,978.38	
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