

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	4/1/2024	\$7,652,410.05		-0.00008735855606023	(\$671.54)	\$34,046.93
	4/2/2024	\$7,652,410.05		0.00021342997385323	\$1,640.52	\$35,687.45
	4/3/2024	\$7,652,410.05		0.00021642962526492	\$1,663.93	\$37,351.38
	4/4/2024	\$7,652,410.05		0.00026269054267844	\$2,020.03	\$39,371.41
	4/5/2024	\$7,652,410.05		0.00011337179295041	\$872.03	\$40,243.44
	4/6/2024	\$7,652,410.05			\$0.00	\$40,243.44
	4/7/2024	\$7,652,410.05			\$0.00	\$40,243.44
	4/8/2024	\$7,652,410.05		0.00004972556796190	\$382.52	\$40,625.96
	4/9/2024	\$7,652,410.05		0.00027237439039169	\$2,095.39	\$42,721.35
	4/10/2024	\$7,687,128.52	\$34,718.47	-0.00050748850823105	(\$3,905.19)	\$4,097.69
	4/11/2024	\$7,687,128.52		0.00020939688526769	\$1,610.52	\$5,708.21
	4/12/2024	\$7,687,128.52		0.00054498067538380	\$4,192.45	\$9,900.66
	4/13/2024	\$7,687,128.52			\$0.00	\$9,900.66
	4/14/2024	\$7,687,128.52			\$0.00	\$9,900.66
	4/15/2024	\$7,687,128.52		0.00007619118671957	\$586.45	\$10,487.11
	4/16/2024	\$7,687,128.52		-0.00001480181302620	(\$113.94)	\$10,373.17
	4/17/2024	\$7,687,128.52		0.00028871574076782	\$2,222.39	\$12,595.56
	4/18/2024	\$7,687,128.52		0.00000198735408611	\$15.30	\$12,610.86
	4/19/2024	\$7,687,128.52		0.00044037538326428	\$3,390.78	\$16,001.64
	4/20/2024	\$7,687,128.52			\$0.00	\$16,001.64
	4/21/2024	\$7,687,128.52			\$0.00	\$16,001.64
	4/22/2024	\$7,687,128.52		0.00019285036484721	\$1,485.55	\$17,487.19
	4/23/2024	\$7,687,128.52		0.00029622256047740	\$2,282.28	\$19,769.47
	4/24/2024	\$7,687,128.52		0.00009022686798077	\$695.37	\$20,464.84
	4/25/2024	\$7,687,128.52		-0.00001902757922509	(\$146.66)	\$20,318.18
	4/26/2024	\$7,687,128.52		0.00042740932385082	\$3,294.23	\$23,612.41
	4/27/2024	\$7,687,128.52			\$0.00	\$23,612.41
	4/28/2024	\$7,687,128.52			\$0.00	\$23,612.41
	4/29/2024	\$7,687,128.52		0.00025035022270223	\$1,930.39	\$25,542.80
	4/30/2024	\$7,687,128.52		0.00001166752514483	\$89.99	\$25,632.79
	Monthly Account Totals:		\$34,718.47		\$25,632.79	
Account Totals:			\$34,718.47		\$25,632.79	