

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	9/1/2024	\$7,859,550.17			\$0.00	\$44,771.30
	9/2/2024	\$7,859,550.17			\$0.00	\$44,771.30
	9/3/2024	\$7,904,321.47	\$44,771.30	0.00045967325212223	\$3,633.41	\$3,633.41
	9/4/2024	\$7,898,889.47		0.00046232624310994	\$3,653.54	\$7,286.95
	9/5/2024	\$7,898,889.47		0.00022201517926752	\$1,755.29	\$9,042.24
	9/6/2024	\$7,898,889.47		0.00068928983246513	\$5,450.86	\$14,493.10
	9/7/2024	\$7,898,889.47			\$0.00	\$14,493.10
	9/8/2024	\$7,898,889.47			\$0.00	\$14,493.10
	9/9/2024	\$7,898,889.47		0.00015391539636331	\$1,217.99	\$15,711.09
	9/10/2024	\$7,898,889.47		0.00042390359730339	\$3,355.03	\$19,066.12
	9/11/2024	\$7,898,889.47		-0.00001185179130089	(\$93.84)	\$18,972.28
	9/12/2024	\$7,898,889.47		0.00010921850891315	\$864.78	\$19,837.06
	9/13/2024	\$7,898,889.47		0.00064520720119603	\$5,109.22	\$24,946.28
	9/14/2024	\$7,898,889.47			\$0.00	\$24,946.28
	9/15/2024	\$7,898,889.47			\$0.00	\$24,946.28
	9/16/2024	\$7,898,889.47		0.00030352853907993	\$2,405.11	\$27,351.39
	9/17/2024	\$7,898,889.47		0.00005806590103886	\$460.24	\$27,811.63
	9/18/2024	\$7,898,889.47		0.00018796874173043	\$1,489.97	\$29,301.60
	9/19/2024	\$7,898,889.47		0.00029479946319997	\$2,337.23	\$31,638.83
	9/20/2024	\$7,898,889.47		0.00045931418389433	\$3,642.60	\$35,281.43
	9/21/2024	\$7,898,889.47			\$0.00	\$35,281.43
	9/22/2024	\$7,898,889.47			\$0.00	\$35,281.43
	9/23/2024	\$7,898,889.47		0.00018870976096997	\$1,497.26	\$36,778.69
	9/24/2024	\$7,898,889.47		0.00028789612712924	\$2,284.65	\$39,063.34
	9/25/2024	\$7,898,889.47		-0.00002539255425850	(\$201.56)	\$38,861.78
	9/26/2024	\$7,898,889.47		-0.00004635085023447	(\$367.92)	\$38,493.86
	9/27/2024	\$7,898,889.47		0.00057274924696274	\$4,546.13	\$43,039.99
	9/28/2024	\$7,898,889.47			\$0.00	\$43,039.99
	9/29/2024	\$7,898,889.47			\$0.00	\$43,039.99
	9/30/2024	\$7,898,889.47		-0.00008535959631146	(\$677.92)	\$42,362.07
	Monthly Account Totals:		\$44,771.30		\$42,362.07	
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