

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	12/1/2024	\$7,993,134.35			\$0.00	\$33,439.40
	12/2/2024	\$7,993,134.35		0.00021793776712102	\$1,749.29	\$35,188.69
	12/3/2024	\$7,993,134.35		0.00014257623911406	\$1,144.65	\$36,333.34
	12/4/2024	\$7,993,134.35		0.00030871015733666	\$2,478.78	\$38,812.12
	12/5/2024	\$7,993,134.35		0.00008621968381243	\$692.51	\$39,504.63
	12/6/2024	\$7,993,134.35		0.00056770401857308	\$4,560.16	\$44,064.79
	12/7/2024	\$7,993,134.35			\$0.00	\$44,064.79
	12/8/2024	\$7,993,134.35			\$0.00	\$44,064.79
	12/9/2024	\$7,993,134.35		0.00007103875104953	\$570.95	\$44,635.74
	12/10/2024	\$7,993,134.35		0.00006210865809210	\$499.22	\$45,134.96
	12/11/2024	\$8,026,573.75	\$33,439.40	0.00016080840403307	\$1,292.62	\$12,988.18
	12/12/2024	\$8,026,573.75		0.00005025543340396	\$404.03	\$13,392.21
	12/13/2024	\$8,026,573.75		0.00024318142509006	\$1,955.17	\$15,347.38
	12/14/2024	\$8,026,573.75			\$0.00	\$15,347.38
	12/15/2024	\$8,026,573.75			\$0.00	\$15,347.38
	12/16/2024	\$8,026,573.75		0.00011980107619125	\$963.43	\$16,310.81
	12/17/2024	\$8,026,573.75		0.00009033119644691	\$726.52	\$17,037.33
	12/18/2024	\$8,026,573.75		-0.00016113033386432	(\$1,296.07)	\$15,741.26
	12/19/2024	\$8,026,573.75		0.00015852201512526	\$1,274.88	\$17,016.14
	12/20/2024	\$8,026,573.75		0.00039420777035221	\$3,170.85	\$20,186.99
	12/21/2024	\$8,026,573.75			\$0.00	\$20,186.99
	12/22/2024	\$8,026,573.75			\$0.00	\$20,186.99
	12/23/2024	\$8,026,573.75		0.00002778885964309	\$223.61	\$20,410.60
	12/24/2024	\$8,026,573.75		0.00026674869029652	\$2,146.52	\$22,557.12
	12/25/2024	\$8,026,573.75			\$0.00	\$22,557.12
	12/26/2024	\$8,026,573.75		0.00013356154785306	\$1,075.05	\$23,632.17
	12/27/2024	\$8,026,573.75		0.00036139214946943	\$2,909.28	\$26,541.45
	12/28/2024	\$8,026,573.75			\$0.00	\$26,541.45
	12/29/2024	\$8,026,573.75			\$0.00	\$26,541.45
	12/30/2024	\$8,026,573.75		0.00036402633660737	\$2,931.55	\$29,473.00
	12/31/2024	\$8,021,525.75		0.00013841588777456	\$1,114.39	\$30,587.39
	Monthly Account Totals:		\$33,439.40		\$30,587.39	
Account Totals:			\$33,439.40		\$30,587.39	