

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	1/1/2025	\$8,021,525.75			\$0.00	\$30,587.39
	1/2/2025	\$8,021,525.75		0.00021176291962849	\$1,705.14	\$32,292.53
	1/3/2025	\$8,021,525.75		0.00028719440780636	\$2,313.01	\$34,605.54
	1/4/2025	\$8,021,525.75			\$0.00	\$34,605.54
	1/5/2025	\$8,021,525.75			\$0.00	\$34,605.54
	1/6/2025	\$8,021,525.75		0.00013310877645952	\$1,072.34	\$35,677.88
	1/7/2025	\$8,021,525.75		0.00005227546609394	\$421.19	\$36,099.07
	1/8/2025	\$8,021,525.75		0.00017263634849246	\$1,391.04	\$37,490.11
	1/9/2025	\$8,021,525.75		0.00013515610521222	\$1,089.23	\$38,579.34
	1/10/2025	\$8,021,525.75		0.00003068698656231	\$247.34	\$38,826.68
	1/11/2025	\$8,021,525.75			\$0.00	\$38,826.68
	1/12/2025	\$8,021,525.75			\$0.00	\$38,826.68
	1/13/2025	\$8,021,525.75		0.00006614850070063	\$533.18	\$39,359.86
	1/14/2025	\$8,052,113.14	\$30,587.39	0.00017442514798930	\$1,406.02	\$10,178.49
	1/15/2025	\$8,113,900.30		0.00043517736785273	\$3,535.42	\$13,713.91
	1/16/2025	\$8,113,900.30		0.00020464496322108	\$1,663.28	\$15,377.19
	1/17/2025	\$8,113,900.30		0.00037730287880413	\$3,067.20	\$18,444.39
	1/18/2025	\$8,113,900.30			\$0.00	\$18,444.39
	1/19/2025	\$8,113,900.30			\$0.00	\$18,444.39
	1/20/2025	\$8,113,900.30			\$0.00	\$18,444.39
	1/21/2025	\$8,113,900.30		0.00019294803501162	\$1,569.12	\$20,013.51
	1/22/2025	\$8,113,900.30		0.00004793963892813	\$389.94	\$20,403.45
	1/23/2025	\$8,113,900.30		0.00013430330201435	\$1,092.46	\$21,495.91
	1/24/2025	\$8,113,900.30		0.00044255640846447	\$3,600.37	\$25,096.28
	1/25/2025	\$8,113,900.30			\$0.00	\$25,096.28
	1/26/2025	\$8,113,900.30			\$0.00	\$25,096.28
	1/27/2025	\$8,113,900.30		0.00035238736992432	\$2,868.08	\$27,964.36
	1/28/2025	\$8,113,900.30		0.00011669249983961	\$950.09	\$28,914.45
	1/29/2025	\$8,113,900.30		0.00003264019324072	\$265.78	\$29,180.23
	1/30/2025	\$8,113,900.30		0.00017625749439795	\$1,435.28	\$30,615.51
	1/31/2025	\$8,113,900.30		0.00020771417971512	\$1,691.73	\$32,307.24
	Monthly Account Totals:		\$30,587.39		\$32,307.24	
Account Totals:			\$30,587.39		\$32,307.24	