

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	1/1/2022	\$6,557,957.09			\$0.00	(\$2,510.74)
	1/2/2022	\$6,557,957.09			\$0.00	(\$2,510.74)
	1/3/2022	\$6,557,957.09		-0.00099760859850067	(\$6,539.77)	(\$9,050.51)
	1/4/2022	\$6,557,957.09		-0.00005810606206511	(\$380.53)	(\$9,431.04)
	1/5/2022	\$6,557,957.09		-0.00035305389724023	(\$2,311.98)	(\$11,743.02)
	1/6/2022	\$6,557,957.09		-0.00019173331671809	(\$1,255.13)	(\$12,998.15)
	1/7/2022	\$6,525,496.35	(\$2,510.74)	-0.00040374101409905	(\$2,630.38)	(\$13,117.79)
	1/8/2022	\$6,525,496.35			\$0.00	(\$13,117.79)
	1/9/2022	\$6,525,496.35			\$0.00	(\$13,117.79)
	1/10/2022	\$6,525,496.35		-0.00014540237701345	(\$946.92)	(\$14,064.71)
	1/11/2022	\$6,525,496.35		0.00024869823321992	\$1,619.38	(\$12,445.33)
	1/12/2022	\$6,525,496.35		-0.00003656589789365	(\$238.16)	(\$12,683.49)
	1/13/2022	\$6,525,496.35		0.00025974518855659	\$1,691.67	(\$10,991.82)
	1/14/2022	\$6,525,496.35		-0.00068537041287526	(\$4,464.85)	(\$15,456.67)
	1/15/2022	\$6,525,496.35			\$0.00	(\$15,456.67)
	1/16/2022	\$6,525,496.35			\$0.00	(\$15,456.67)
	1/17/2022	\$6,525,496.35			\$0.00	(\$15,456.67)
	1/18/2022	\$6,525,496.35		-0.00096825721812100	(\$6,303.39)	(\$21,760.06)
	1/19/2022	\$6,525,496.35		0.00037932633092830	\$2,467.04	(\$19,293.02)
	1/20/2022	\$6,525,496.35		0.00015292330535688	\$994.95	(\$18,298.07)
	1/21/2022	\$6,525,496.35		0.00042880452076557	\$2,790.32	(\$15,507.75)
	1/22/2022	\$6,525,496.35			\$0.00	(\$15,507.75)
	1/23/2022	\$6,525,496.35			\$0.00	(\$15,507.75)
	1/24/2022	\$6,525,496.35		-0.00025519784213791	(\$1,661.34)	(\$17,169.09)
	1/25/2022	\$6,525,496.35		-0.00010390754830598	(\$676.26)	(\$17,845.35)
	1/26/2022	\$6,525,496.35		-0.00077169342851118	(\$5,021.91)	(\$22,867.26)
	1/27/2022	\$6,525,496.35		0.00035570343478213	\$2,313.01	(\$20,554.25)
	1/28/2022	\$6,525,496.35		0.00008525757977315	\$554.60	(\$19,999.65)
	1/29/2022	\$6,525,496.35			\$0.00	(\$19,999.65)
	1/30/2022	\$6,525,496.35			\$0.00	(\$19,999.65)
	1/31/2022	\$6,525,496.35		-0.00007368276290489	(\$479.34)	(\$20,478.99)
	Monthly Account Totals:		(\$2,510.74)		(\$20,478.99)	
Account Totals:			(\$2,510.74)		(\$20,478.99)	