

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	3/1/2022	\$6,525,496.35		0.00074633901850917	\$4,845.25	(\$28,623.65)
	3/2/2022	\$6,525,496.35		-0.00154577426345801	(\$10,042.70)	(\$38,666.35)
	3/3/2022	\$6,525,496.35		0.00039020547186854	\$2,531.20	(\$36,135.15)
	3/4/2022	\$6,525,496.35		0.00067362602811534	\$4,371.40	(\$31,763.75)
	3/5/2022	\$6,525,496.35			\$0.00	(\$31,763.75)
	3/6/2022	\$6,525,496.35			\$0.00	(\$31,763.75)
	3/7/2022	\$6,525,496.35		-0.00077887356511360	(\$5,057.80)	(\$36,821.55)
	3/8/2022	\$6,505,017.36	(\$20,478.99)	-0.00094362169752424	(\$6,122.85)	(\$22,465.41)
	3/9/2022	\$6,492,027.45	(\$12,989.91)	-0.00041023797613652	(\$2,659.39)	(\$12,134.89)
	3/10/2022	\$6,492,027.45		-0.00068203907404374	(\$4,419.54)	(\$16,554.43)
	3/11/2022	\$6,492,027.45		-0.00013460924221367	(\$871.66)	(\$17,426.09)
	3/12/2022	\$6,492,027.45			\$0.00	(\$17,426.09)
	3/13/2022	\$6,492,027.45			\$0.00	(\$17,426.09)
	3/14/2022	\$6,492,027.45		-0.00143863353793858	(\$9,314.58)	(\$26,740.67)
	3/15/2022	\$6,492,027.45		-0.00004500456002814	(\$290.97)	(\$27,031.64)
	3/16/2022	\$6,492,027.45		0.00023671831457424	\$1,530.38	(\$25,501.26)
	3/17/2022	\$6,492,027.45		0.00023773384017184	\$1,537.31	(\$23,963.95)
	3/18/2022	\$6,492,027.45		0.00047602360464559	\$3,078.95	(\$20,885.00)
	3/19/2022	\$6,492,027.45			\$0.00	(\$20,885.00)
	3/20/2022	\$6,492,027.45			\$0.00	(\$20,885.00)
	3/21/2022	\$6,492,027.45		-0.00124111018007555	(\$8,031.40)	(\$28,916.40)
	3/22/2022	\$6,492,027.45		-0.00041252984822024	(\$2,666.23)	(\$31,582.63)
	3/23/2022	\$6,492,027.45		0.00082907295456234	\$5,356.18	(\$26,226.45)
	3/24/2022	\$6,492,027.45		-0.00048274166518769	(\$3,121.31)	(\$29,347.76)
	3/25/2022	\$6,492,027.45		-0.00094778472121191	(\$6,125.23)	(\$35,472.99)
	3/26/2022	\$6,492,027.45			\$0.00	(\$35,472.99)
	3/27/2022	\$6,492,027.45			\$0.00	(\$35,472.99)
	3/28/2022	\$6,492,027.45		0.00025352128387491	\$1,636.87	(\$33,836.12)
	3/29/2022	\$6,492,027.45		0.00068449570434480	\$4,420.60	(\$29,415.52)
	3/30/2022	\$6,492,027.45		0.00051187858458859	\$3,308.07	(\$26,107.45)
	3/31/2022	\$6,622,323.27		0.00012792156510013	\$843.80	(\$25,263.65)
	Monthly Account Totals:		(\$33,468.90)		(\$25,263.65)	
Account Totals:			(\$33,468.90)		(\$25,263.65)	