

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	4/1/2022	\$6,622,323.27		-0.00026757011538456	(\$1,765.18)	(\$27,028.83)
	4/2/2022	\$6,622,323.27			\$0.00	(\$27,028.83)
	4/3/2022	\$6,622,323.27			\$0.00	(\$27,028.83)
	4/4/2022	\$6,622,323.27		0.00003665183729143	\$241.73	(\$26,787.10)
	4/5/2022	\$6,622,323.27		-0.00112570582795806	(\$7,424.63)	(\$34,211.73)
	4/6/2022	\$6,622,323.27		-0.00037434649652141	(\$2,466.24)	(\$36,677.97)
	4/7/2022	\$6,597,059.62	(\$25,263.65)	-0.00022163607677638	(\$1,459.62)	(\$12,873.94)
	4/8/2022	\$6,597,059.62		-0.00069134656252547	(\$4,551.95)	(\$17,425.89)
	4/9/2022	\$6,597,059.62			\$0.00	(\$17,425.89)
	4/10/2022	\$6,597,059.62			\$0.00	(\$17,425.89)
	4/11/2022	\$6,597,059.62		-0.00073976364492596	(\$4,867.37)	(\$22,293.26)
	4/12/2022	\$6,597,059.62		0.00039320825065222	\$2,585.25	(\$19,708.01)
	4/13/2022	\$6,597,059.62		0.00011846948113411	\$779.22	(\$18,928.79)
	4/14/2022	\$6,597,059.62		-0.00084166318040366	(\$5,536.57)	(\$24,465.36)
	4/15/2022	\$6,597,059.62		0.00000000000000000	\$0.00	(\$24,465.36)
	4/16/2022	\$6,597,059.62			\$0.00	(\$24,465.36)
	4/17/2022	\$6,597,059.62			\$0.00	(\$24,465.36)
	4/18/2022	\$6,597,059.62		-0.00039377209977737	(\$2,588.10)	(\$27,053.46)
	4/19/2022	\$6,597,059.62		-0.00066827950848213	(\$4,390.60)	(\$31,444.06)
	4/20/2022	\$6,597,059.62		0.00074658342645294	\$4,901.78	(\$26,542.28)
	4/21/2022	\$6,597,059.62		-0.00066174237561014	(\$4,347.99)	(\$30,890.27)
	4/22/2022	\$6,597,059.62		-0.00023831894242165	(\$1,564.84)	(\$32,455.11)
	4/23/2022	\$6,597,059.62			\$0.00	(\$32,455.11)
	4/24/2022	\$6,597,059.62			\$0.00	(\$32,455.11)
	4/25/2022	\$6,597,059.62		0.00062980754267381	\$4,134.44	(\$28,320.67)
	4/26/2022	\$6,597,059.62		0.00052450819864817	\$3,445.36	(\$24,875.31)
	4/27/2022	\$6,597,059.62		-0.00050403959279697	(\$3,312.64)	(\$28,187.95)
	4/28/2022	\$6,597,059.62		-0.00011282239583448	(\$741.12)	(\$28,929.07)
	4/29/2022	\$6,597,059.62		-0.00068195767346769	(\$4,479.19)	(\$33,408.26)
	4/30/2022	\$6,597,059.62			\$0.00	(\$33,408.26)
	Monthly Account Totals:		(\$25,263.65)		(\$33,408.26)	
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