

# 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	7/1/2022	\$6,654,476.07		0.00058681261031616	\$3,898.25	(\$7,480.11)
	7/2/2022	\$6,654,476.07			\$0.00	(\$7,480.11)
	7/3/2022	\$6,654,476.07			\$0.00	(\$7,480.11)
	7/4/2022	\$6,654,476.07			\$0.00	(\$7,480.11)
	7/5/2022	\$6,654,476.07		0.00023055941192569	\$1,532.53	(\$5,947.58)
	7/6/2022	\$6,654,476.07		-0.00048290943961798	(\$3,210.64)	(\$9,158.22)
	7/7/2022	\$6,654,476.07		-0.00036103479376016	(\$2,399.19)	(\$11,557.41)
	7/8/2022	\$6,654,476.07		-0.00006779135150895	(\$450.33)	(\$12,007.74)
	7/9/2022	\$6,654,476.07			\$0.00	(\$12,007.74)
	7/10/2022	\$6,654,476.07			\$0.00	(\$12,007.74)
	7/11/2022	\$6,654,476.07		0.00002915050335428	\$193.63	(\$11,814.11)
	7/12/2022	\$6,643,097.71	(\$11,378.36)	0.00011883354317435	\$789.37	\$353.62
	7/13/2022	\$6,643,097.71		-0.00037747183387852	(\$2,507.72)	(\$2,154.10)
	7/14/2022	\$6,643,097.71		0.00005557957366086	\$369.10	(\$1,785.00)
	7/15/2022	\$6,650,464.95		0.00017712491345083	\$1,177.65	(\$607.35)
	7/16/2022	\$6,650,464.95			\$0.00	(\$607.35)
	7/17/2022	\$6,650,464.95			\$0.00	(\$607.35)
	7/18/2022	\$6,650,464.95		0.00002456087153627	\$163.33	(\$444.02)
	7/19/2022	\$6,650,464.95		-0.00013489271487904	(\$897.04)	(\$1,341.06)
	7/20/2022	\$6,650,464.95		0.00003308512463747	\$219.99	(\$1,121.07)
	7/21/2022	\$6,650,464.95		0.00045633683345139	\$3,034.34	\$1,913.27
	7/22/2022	\$6,650,464.95		0.0004888839626255	\$3,252.27	\$5,165.54
	7/23/2022	\$6,650,464.95			\$0.00	\$5,165.54
	7/24/2022	\$6,650,464.95			\$0.00	\$5,165.54
	7/25/2022	\$6,650,464.95		-0.00006516217003909	(\$433.70)	\$4,731.84
	7/26/2022	\$6,650,464.95		-0.00000020938975768	(\$1.39)	\$4,730.45
	7/27/2022	\$6,650,464.95		0.00035424541426279	\$2,357.57	\$7,088.02
	7/28/2022	\$6,650,464.95		0.00036748464332461	\$2,446.55	\$9,534.57
	7/29/2022	\$6,650,464.95		0.00004425559843792	\$294.74	\$9,829.31
	7/30/2022	\$6,650,464.95			\$0.00	\$9,829.31
	7/31/2022	\$6,650,464.95			\$0.00	\$9,829.31
	<b>Monthly Account Totals:</b>		<b>(\$11,378.36)</b>		<b>\$9,829.31</b>	
<b>Account Totals:</b>			<b>(\$11,378.36)</b>		<b>\$9,829.31</b>	