

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	8/1/2022	\$6,650,464.95		0.00013850852448874	\$922.51	\$10,751.82
	8/2/2022	\$6,650,464.95		-0.00043554576362436	(\$2,901.26)	\$7,850.56
	8/3/2022	\$6,650,464.95		0.00011887251399073	\$791.49	\$8,642.05
	8/4/2022	\$6,650,464.95		0.00029479679903490	\$1,963.08	\$10,605.13
	8/5/2022	\$6,650,464.95		-0.00048752010073432	(\$3,247.41)	\$7,357.72
	8/6/2022	\$6,650,464.95			\$0.00	\$7,357.72
	8/7/2022	\$6,650,464.95			\$0.00	\$7,357.72
	8/8/2022	\$6,650,464.95		0.00016835342794836	\$1,120.87	\$8,478.59
	8/9/2022	\$6,650,464.95		-0.00009350544081766	(\$622.65)	\$7,855.94
	8/10/2022	\$6,650,464.95		0.00024856495473640	\$1,655.03	\$9,510.97
	8/11/2022	\$6,660,294.26	\$9,829.31	0.00006646083954982	\$442.63	\$124.29
	8/12/2022	\$6,660,294.26		0.00022000849625357	\$1,465.35	\$1,589.64
	8/13/2022	\$6,660,294.26			\$0.00	\$1,589.64
	8/14/2022	\$6,660,294.26			\$0.00	\$1,589.64
	8/15/2022	\$6,660,294.26		0.00017799471993259	\$1,185.78	\$2,775.42
	8/16/2022	\$6,660,294.26		-0.00008279904764805	(\$551.70)	\$2,223.72
	8/17/2022	\$6,634,786.26		-0.00008258109232566	(\$548.09)	\$1,675.63
	8/18/2022	\$6,634,786.26		0.00024564987641083	\$1,630.25	\$3,305.88
	8/19/2022	\$6,634,786.26		0.00013786053279889	\$915.13	\$4,221.01
	8/20/2022	\$6,634,786.26			\$0.00	\$4,221.01
	8/21/2022	\$6,634,786.26			\$0.00	\$4,221.01
	8/22/2022	\$6,634,786.26		-0.00019980183849103	(\$1,326.49)	\$2,894.52
	8/23/2022	\$6,634,786.26		0.00016076240716617	\$1,067.09	\$3,961.61
	8/24/2022	\$6,634,786.26		-0.00012419001257092	(\$824.47)	\$3,137.14
	8/25/2022	\$6,634,786.26		0.00016155699609449	\$1,072.40	\$4,209.54
	8/26/2022	\$6,634,786.26		0.00014067624834120	\$933.95	\$5,143.49
	8/27/2022	\$6,634,786.26			\$0.00	\$5,143.49
	8/28/2022	\$6,634,786.26			\$0.00	\$5,143.49
	8/29/2022	\$6,634,786.26		-0.00006071614695978	(\$403.15)	\$4,740.34
	8/30/2022	\$6,634,786.26		0.00000182787511176	\$12.14	\$4,752.48
	8/31/2022	\$6,634,786.26		-0.00000735462051322	(\$48.83)	\$4,703.65
	Monthly Account Totals:		\$9,829.31		\$4,703.65	
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