

GeFONSI Account Activity

Account Name: Memorial Education Revolving Loan Fund

IRIS Fund No.: 3226

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3226	2/1/2020	\$5,725,124.45		0.0000000000	\$0.00	\$14,237.69
3226	2/2/2020	\$5,725,124.45		0.0000000000	\$0.00	\$14,237.69
3226	2/3/2020	\$5,725,124.45		0.0000602044	\$345.53	\$14,583.22
3226	2/4/2020	\$5,725,124.45		-0.0001833638	(\$1,052.45)	\$13,530.77
3226	2/5/2020	\$5,739,362.14	\$14,237.69	-0.0000671015	(\$385.07)	(\$1,091.99)
3226	2/6/2020	\$5,739,362.14		0.0000474553	\$272.31	(\$819.68)
3226	2/7/2020	\$5,739,362.14		0.0003397051	\$1,949.41	\$1,129.73
3226	2/8/2020	\$5,739,362.14		0.0000000000	\$0.00	\$1,129.73
3226	2/9/2020	\$5,739,362.14		0.0000000000	\$0.00	\$1,129.73
3226	2/10/2020	\$5,739,362.14		0.0001439057	\$826.09	\$1,955.82
3226	2/11/2020	\$5,739,362.14		-0.0000847961	(\$486.84)	\$1,468.98
3226	2/12/2020	\$5,739,362.14		-0.0000507493	(\$291.34)	\$1,177.64
3226	2/13/2020	\$5,739,362.14		0.0000662260	\$380.17	\$1,557.81
3226	2/14/2020	\$5,739,362.14		0.0002613491	\$1,500.38	\$3,058.19
3226	2/15/2020	\$5,739,362.14		0.0000000000	\$0.00	\$3,058.19
3226	2/16/2020	\$5,739,362.14		0.0000000000	\$0.00	\$3,058.19
3226	2/17/2020	\$5,739,362.14		0.0000000000	\$0.00	\$3,058.19
3226	2/18/2020	\$5,739,362.14		0.0000817827	\$469.63	\$3,527.82
3226	2/19/2020	\$5,739,362.14		-0.0000095132	(\$54.63)	\$3,473.19
3226	2/20/2020	\$5,739,362.14		0.0001620513	\$930.63	\$4,403.82
3226	2/21/2020	\$5,739,362.14		0.0002683965	\$1,541.61	\$5,945.43
3226	2/22/2020	\$5,739,362.14		0.0000000000	\$0.00	\$5,945.43
3226	2/23/2020	\$5,739,362.14		0.0000000000	\$0.00	\$5,945.43
3226	2/24/2020	\$5,739,362.14		0.0003508445	\$2,015.71	\$7,961.14
3226	2/25/2020	\$5,739,362.14		0.0002576898	\$1,481.03	\$9,442.17
3226	2/26/2020	\$5,739,362.14		0.0001949240	\$1,120.58	\$10,562.75
3226	2/27/2020	\$5,733,112.14		0.0001613681	\$926.85	\$11,489.60
3226	2/28/2020	\$5,739,362.14		0.0008489062	\$4,881.93	\$16,371.53
Monthly Account Totals:			\$14,237.69		\$16,371.53	
Account Totals:			\$14,237.69		\$16,371.53	