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	3/1/2020	$5,739,362.14		0.0000000000	$0.00	$16,371.53
3226	3/2/2020	$5,739,362.14		0.0003522978	$2,027.73	$18,399.26
3226	3/3/2020	$5,739,362.14		0.0003882096	$2,235.22	$20,634.48
3226	3/4/2020	$5,755,733.67	$16,371.53	0.0005518959	$3,178.92	$7,441.87
3226	3/5/2020	$5,755,733.67		0.0001306504	$752.96	$8,194.83
3226	3/6/2020	$5,755,733.67		0.0004594911	$2,648.47	$10,843.30
3226	3/7/2020	$5,755,733.67		0.0000000000	$0.00	$10,843.30
3226	3/8/2020	$5,755,733.67		0.0000000000	$0.00	$10,843.30
3226	3/9/2020	$5,755,733.67		0.0003263109	$1,881.70	$12,725.00
3226	3/10/2020	$5,755,733.67		-0.0007925938	($4,572.04)	$8,152.96
3226	3/11/2020	$5,755,733.67		-0.0001679728	($968.18)	$7,184.78
3226	3/12/2020	$5,755,733.67		-0.0006294488	($3,627.46)	$3,557.32
3226	3/13/2020	$5,755,733.67		-0.0004839106	($2,786.98)	$770.34
3226	3/14/2020	$5,755,733.67		0.0000000000	$0.00	$770.34
3226	3/15/2020	$5,755,733.67		0.0000000000	$0.00	$770.34
3226	3/16/2020	$5,755,733.67		-0.0000997189	($574.03)	$196.31
3226	3/17/2020	$5,755,733.67		-0.0007507837	($4,321.46)	($4,125.15)
3226	3/18/2020	$5,755,733.67		-0.0013713667	($7,887.56)	($12,012.71)
3226	3/19/2020	$5,755,733.67		-0.0006009205	($3,451.52)	($15,464.23)
3226	3/20/2020	$5,755,733.67		-0.0007225581	($4,147.68)	($19,611.91)
3226	3/21/2020	$5,755,733.67		0.0000000000	$0.00	($19,611.91)
3226	3/22/2020	$5,755,733.67		0.0000000000	$0.00	($19,611.91)
3226	3/23/2020	$5,755,733.67		-0.0005191339	($2,977.82)	($22,589.73)
3226	3/24/2020	$5,755,733.67		-0.0006339815	($3,634.71)	($26,224.44)
3226	3/25/2020	$5,755,733.67		0.0008275807	$4,741.63	($21,482.81)
3226	3/26/2020	$5,755,733.67		0.0011769317	$6,748.82	($14,733.99)
3226	3/27/2020	$5,755,733.67		0.0012507237	$7,180.40	($7,553.59)
3226	3/28/2020	$5,755,733.67		0.0000000000	$0.00	($7,553.59)
3226	3/29/2020	$5,755,733.67		0.0000000000	$0.00	($7,553.59)
3226	3/30/2020	$5,755,733.67		0.0010864451	$6,245.08	($1,308.51)
3226	3/31/2020	$5,861,404.84		0.0015389612	$9,018.46	$7,709.95
	Monthly Account Totals:		***$16,371.53***		***$7,709.95***	
	Account Totals:		**$16,371.53**		**$7,709.95**	