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	5/1/2020	$5,869,114.79		-0.0000224590	($132.08)	$11,815.26
3226	5/2/2020	$5,869,114.79		0.0000000000	$0.00	$11,815.26
3226	5/3/2020	$5,869,114.79		0.0000000000	$0.00	$11,815.26
3226	5/4/2020	$5,869,114.79		0.0000787540	$463.15	$12,278.41
3226	5/5/2020	$5,869,114.79		0.0000516595	$303.83	$12,582.24
3226	5/6/2020	$5,869,114.79		0.0000390922	$229.93	$12,812.17
3226	5/7/2020	$5,869,114.79		0.0002608460	$1,534.28	$14,346.45
3226	5/8/2020	$5,881,062.13	$11,947.34	0.0000438832	$258.19	$2,657.30
3226	5/9/2020	$5,881,062.13		0.0000000000	$0.00	$2,657.30
3226	5/10/2020	$5,881,062.13		0.0000000000	$0.00	$2,657.30
3226	5/11/2020	$5,881,062.13		-0.0000778106	($457.82)	$2,199.48
3226	5/12/2020	$5,881,062.13		0.0001106550	$651.01	$2,850.49
3226	5/13/2020	$5,881,062.13		0.0000839873	$494.17	$3,344.66
3226	5/14/2020	$5,881,062.13		0.0000669150	$393.76	$3,738.42
3226	5/15/2020	$5,881,062.13		0.0000641725	$377.64	$4,116.06
3226	5/16/2020	$5,881,062.13		0.0000000000	$0.00	$4,116.06
3226	5/17/2020	$5,881,062.13		0.0000000000	$0.00	$4,116.06
3226	5/18/2020	$5,881,062.13		-0.0000726330	($427.46)	$3,688.60
3226	5/19/2020	$5,881,062.13		0.0001117000	$657.33	$4,345.93
3226	5/20/2020	$5,881,062.13		0.0001289180	$758.74	$5,104.67
3226	5/21/2020	$5,881,062.13		0.0000286015	$168.35	$5,273.02
3226	5/22/2020	$5,881,062.13		0.0000595160	$350.33	$5,623.35
3226	5/23/2020	$5,881,062.13		0.0000000000	$0.00	$5,623.35
3226	5/24/2020	$5,881,062.13		0.0000000000	$0.00	$5,623.35
3226	5/25/2020	$5,881,062.13		0.0000000000	$0.00	$5,623.35
3226	5/26/2020	$5,881,062.13		0.0000227402	$133.86	$5,757.21
3226	5/27/2020	$5,881,062.13		0.0000587073	$345.60	$6,102.81
3226	5/28/2020	$5,881,062.13		0.0000569991	$335.56	$6,438.37
3226	5/29/2020	$5,881,062.13		0.0001381290	$813.23	$7,251.60
3226	5/30/2020	$5,881,062.13		0.0000000000	$0.00	$7,251.60
3226	5/31/2020	$5,881,062.13		0.0000000000	$0.00	$7,251.60
	Monthly Account Totals:		***$11,947.34***		***$7,251.60***	
	Account Totals:		**$11,947.34**		**$7,251.60**	