

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	6/1/2020	\$5,881,062.13		0.0000291760	\$171.80	\$7,423.40
3226	6/2/2020	\$5,881,062.13		0.0000068685	\$40.45	\$7,463.85
3226	6/3/2020	\$5,888,313.73	\$7,251.60	-0.0000755229	(\$444.72)	(\$232.47)
3226	6/4/2020	\$5,888,313.73		0.0000584273	\$344.02	\$111.55
3226	6/5/2020	\$5,888,313.73		0.0000058990	\$34.74	\$146.29
3226	6/6/2020	\$5,888,313.73		0.0000000000	\$0.00	\$146.29
3226	6/7/2020	\$5,888,313.73		0.0000000000	\$0.00	\$146.29
3226	6/8/2020	\$5,888,313.73		-0.0000005783	(\$3.41)	\$142.88
3226	6/9/2020	\$5,888,313.73		0.0001239235	\$729.72	\$872.60
3226	6/10/2020	\$5,888,313.73		0.0001418137	\$835.17	\$1,707.77
3226	6/11/2020	\$5,888,313.73		0.0000347337	\$204.58	\$1,912.35
3226	6/12/2020	\$5,888,313.73		-0.0000324249	(\$190.99)	\$1,721.36
3226	6/13/2020	\$5,888,313.73		0.0000000000	\$0.00	\$1,721.36
3226	6/14/2020	\$5,888,313.73		0.0000000000	\$0.00	\$1,721.36
3226	6/15/2020	\$5,888,313.73		-0.0000116357	(\$68.53)	\$1,652.83
3226	6/16/2020	\$5,888,313.73		-0.0000128158	(\$75.48)	\$1,577.35
3226	6/17/2020	\$5,888,313.73		0.0000734477	\$432.60	\$2,009.95
3226	6/18/2020	\$5,888,313.73		0.0000497851	\$293.25	\$2,303.20
3226	6/19/2020	\$5,888,313.73		0.0000628475	\$370.21	\$2,673.41
3226	6/20/2020	\$5,888,313.73		0.0000000000	\$0.00	\$2,673.41
3226	6/21/2020	\$5,888,313.73		0.0000000000	\$0.00	\$2,673.41
3226	6/22/2020	\$5,888,313.73		0.0000101837	\$59.99	\$2,733.40
3226	6/23/2020	\$5,888,313.73		0.0000363990	\$214.43	\$2,947.83
3226	6/24/2020	\$5,888,313.73		0.0000287314	\$169.26	\$3,117.09
3226	6/25/2020	\$5,888,313.73		0.0000225611	\$132.92	\$3,250.01
3226	6/26/2020	\$5,888,313.73		0.0000993329	\$585.23	\$3,835.24
3226	6/27/2020	\$5,888,313.73		0.0000000000	\$0.00	\$3,835.24
3226	6/28/2020	\$5,888,313.73		0.0000000000	\$0.00	\$3,835.24
3226	6/29/2020	\$5,888,313.73		0.0000322536	\$190.04	\$4,025.28
3226	6/30/2020	\$5,966,304.96		0.0000150119	\$89.63	\$4,114.91

Monthly Account Totals: **\$7,251.60** **\$4,114.91**

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