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	7/1/2020	$5,966,304.96		0.0001081993	$646.00	$4,760.91
3226	7/2/2020	$5,966,304.96		0.0004173382	$2,491.95	$7,252.86
3226	7/3/2020	$5,966,304.96		0.0000000000	$0.00	$7,252.86
3226	7/4/2020	$5,966,304.96		0.0000000000	$0.00	$7,252.86
3226	7/5/2020	$5,966,304.96		0.0000000000	$0.00	$7,252.86
3226	7/6/2020	$5,966,304.96		0.0000508885	$303.99	$7,556.85
3226	7/7/2020	$5,966,304.96		0.0003788033	$2,262.92	$9,819.77
3226	7/8/2020	$5,970,419.32	$4,114.36	0.0000455903	$272.45	$5,977.86
3226	7/9/2020	$5,970,419.32		0.0006949921	$4,153.55	$10,131.41
3226	7/10/2020	$5,970,419.32		-0.0002648453	($1,583.92)	$8,547.49
3226	7/11/2020	$5,970,419.32		0.0000000000	$0.00	$8,547.49
3226	7/12/2020	$5,970,419.32		0.0000000000	$0.00	$8,547.49
3226	7/13/2020	$5,970,419.32		-0.0000312806	($187.03)	$8,360.46
3226	7/14/2020	$5,970,419.32		0.0003187569	$1,905.78	$10,266.24
3226	7/15/2020	$5,970,419.32		-0.0000026987	($16.14)	$10,250.10
3226	7/16/2020	$5,970,419.32		0.0003842441	$2,298.04	$12,548.14
3226	7/17/2020	$5,970,419.32		-0.0000277493	($166.02)	$12,382.12
3226	7/18/2020	$5,970,419.32		0.0000000000	$0.00	$12,382.12
3226	7/19/2020	$5,970,419.32		0.0000000000	$0.00	$12,382.12
3226	7/20/2020	$5,970,419.32		0.0002234957	$1,337.13	$13,719.25
3226	7/21/2020	$5,970,419.32		0.0003383905	$2,024.98	$15,744.23
3226	7/22/2020	$5,970,419.32		0.0002957033	$1,770.13	$17,514.36
3226	7/23/2020	$5,970,419.32		0.0003196760	$1,914.20	$19,428.56
3226	7/24/2020	$5,970,419.87	$0.55	-0.0000523488	($313.56)	$19,114.45
3226	7/25/2020	$5,970,419.87		0.0000000000	$0.00	$19,114.45
3226	7/26/2020	$5,970,419.87		0.0000000000	$0.00	$19,114.45
3226	7/27/2020	$5,970,419.87		-0.0002607792	($1,561.95)	$17,552.50
3226	7/28/2020	$5,970,419.87		0.0003524797	$2,110.64	$19,663.14
3226	7/29/2020	$5,970,419.87		0.0000427617	$256.15	$19,919.29
3226	7/30/2020	$5,970,419.87		0.0004773566	$2,859.53	$22,778.82
3226	7/31/2020	$5,970,419.87		0.0000661768	$396.61	$23,175.43
	Monthly Account Totals:		***$4,114.91***		***$23,175.43***	
	Account Totals:		**$4,114.91**		**$23,175.43**	