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	8/1/2020	$5,970,419.87		0.0000000000	$0.00	$23,175.43
3226	8/2/2020	$5,970,419.87		0.0000000000	$0.00	$23,175.43
3226	8/3/2020	$5,970,419.87		-0.0000981803	($588.45)	$22,586.98
3226	8/4/2020	$5,970,419.87		0.0006223714	$3,729.88	$26,316.86
3226	8/5/2020	$5,970,419.87		-0.0001543065	($925.34)	$25,391.52
3226	8/6/2020	$5,993,595.30	$23,175.43	0.0002247597	$1,347.62	$3,563.71
3226	8/7/2020	$5,993,595.30		-0.0002500610	($1,499.66)	$2,064.05
3226	8/8/2020	$5,993,595.30		0.0000000000	$0.00	$2,064.05
3226	8/9/2020	$5,993,595.30		0.0000000000	$0.00	$2,064.05
3226	8/10/2020	$5,993,595.30		-0.0001688246	($1,012.21)	$1,051.84
3226	8/11/2020	$5,993,595.30		-0.0010757857	($6,448.96)	($5,397.12)
3226	8/12/2020	$5,993,595.30		-0.0001232377	($737.97)	($6,135.09)
3226	8/13/2020	$5,993,595.30		-0.0005816219	($3,482.44)	($9,617.53)
3226	8/14/2020	$5,993,595.30		-0.0000552237	($330.46)	($9,947.99)
3226	8/15/2020	$5,993,595.30		0.0000000000	$0.00	($9,947.99)
3226	8/16/2020	$5,993,595.30		0.0000000000	$0.00	($9,947.99)
3226	8/17/2020	$5,993,595.30		0.0001173424	$702.14	($9,245.85)
3226	8/18/2020	$5,993,595.30		0.0001394176	$834.32	($8,411.53)
3226	8/19/2020	$5,993,595.30		-0.0000874549	($523.43)	($8,934.96)
3226	8/20/2020	$5,993,595.30		0.0002771692	$1,658.76	($7,276.20)
3226	8/21/2020	$5,993,595.30		0.0001723957	$1,032.02	($6,244.18)
3226	8/22/2020	$5,993,595.30		0.0000000000	$0.00	($6,244.18)
3226	8/23/2020	$5,993,595.30		0.0000000000	$0.00	($6,244.18)
3226	8/24/2020	$5,993,595.30		-0.0000356988	($213.74)	($6,457.92)
3226	8/25/2020	$5,993,595.30		-0.0004362201	($2,611.71)	($9,069.63)
3226	8/26/2020	$5,993,595.30		-0.0001873198	($1,121.02)	($10,190.65)
3226	8/27/2020	$5,993,595.30		-0.0007881060	($4,715.56)	($14,906.21)
3226	8/28/2020	$5,993,595.30		0.0002275852	$1,360.66	($13,545.55)
3226	8/29/2020	$5,993,595.30		0.0000000000	$0.00	($13,545.55)
3226	8/30/2020	$5,993,595.30		0.0000000000	$0.00	($13,545.55)
3226	8/31/2020	$5,993,595.30		0.0004920244	$2,942.33	($10,603.22)
	Monthly Account Totals:		***$23,175.43***		***($10,603.22)***	
	Account Totals:		**$23,175.43**		**($10,603.22)**	