

# 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	9/1/2020	\$5,993,595.30		0.0005546721	\$3,318.60	(\$7,284.62)
3226	9/2/2020	\$5,993,595.30		0.0005116463	\$3,062.87	(\$4,221.75)
3226	9/3/2020	\$5,993,595.30		0.0002952195	\$1,768.18	(\$2,453.57)
3226	9/4/2020	\$5,993,595.30		-0.0014266673	(\$8,547.37)	(\$11,000.94)
3226	9/5/2020	\$5,993,595.30		0.0000000000	\$0.00	(\$11,000.94)
3226	9/6/2020	\$5,993,595.30		0.0000000000	\$0.00	(\$11,000.94)
3226	9/7/2020	\$5,993,595.30		0.0000000000	\$0.00	(\$11,000.94)
3226	9/8/2020	\$5,981,135.30		0.0002165373	\$1,292.76	(\$9,708.18)
3226	9/9/2020	\$5,970,532.08	(\$10,603.22)	-0.0002876664	(\$1,717.78)	(\$822.74)
3226	9/10/2020	\$5,970,532.08		0.0002806210	\$1,675.23	\$852.49
3226	9/11/2020	\$5,970,532.08		0.0002906102	\$1,735.35	\$2,587.84
3226	9/12/2020	\$5,970,532.08		0.0000000000	\$0.00	\$2,587.84
3226	9/13/2020	\$5,970,532.08		0.0000000000	\$0.00	\$2,587.84
3226	9/14/2020	\$5,970,532.08		0.0000346484	\$206.96	\$2,794.80
3226	9/15/2020	\$5,970,532.08		-0.0000858677	(\$512.92)	\$2,281.88
3226	9/16/2020	\$5,970,532.08		-0.0000835529	(\$499.05)	\$1,782.83
3226	9/17/2020	\$5,970,532.08		0.0001460837	\$872.46	\$2,655.29
3226	9/18/2020	\$5,970,532.08		-0.0001246277	(\$744.42)	\$1,910.87
3226	9/19/2020	\$5,970,532.08		0.0000000000	\$0.00	\$1,910.87
3226	9/20/2020	\$5,970,532.08		0.0000000000	\$0.00	\$1,910.87
3226	9/21/2020	\$5,970,532.08		0.0001012530	\$604.73	\$2,515.60
3226	9/22/2020	\$5,970,532.08		0.0000876722	\$523.67	\$3,039.27
3226	9/23/2020	\$5,970,532.08		-0.0002010267	(\$1,200.85)	\$1,838.42
3226	9/24/2020	\$5,970,532.08		-0.0001194659	(\$713.49)	\$1,124.93
3226	9/25/2020	\$5,970,532.08		-0.0001346217	(\$803.91)	\$321.02
3226	9/26/2020	\$5,970,532.08		0.0000000000	\$0.00	\$321.02
3226	9/27/2020	\$5,970,532.08		0.0000000000	\$0.00	\$321.02
3226	9/28/2020	\$5,970,532.08		-0.0000794584	(\$474.43)	(\$153.41)
3226	9/29/2020	\$5,970,532.08		0.0003242995	\$1,936.19	\$1,782.78
3226	9/30/2020	\$6,182,843.55		-0.0003656500	(\$2,261.41)	(\$478.63)

**Monthly Account Totals:** (\$10,603.22) (\$478.63)

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