

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	10/1/2020	\$6,182,843.55		0.0001628742	\$1,006.95	\$528.32
3226	10/2/2020	\$6,182,364.92	(\$478.63)	-0.0001603293	(\$991.38)	\$15.57
3226	10/3/2020	\$6,182,364.92		0.0000000000	\$0.00	\$15.57
3226	10/4/2020	\$6,182,364.92		0.0000000000	\$0.00	\$15.57
3226	10/5/2020	\$6,182,364.92		-0.0007120553	(\$4,402.20)	(\$4,386.63)
3226	10/6/2020	\$6,182,364.92		0.0004944734	\$3,054.85	(\$1,331.78)
3226	10/7/2020	\$6,182,364.92		-0.0005977655	(\$3,694.81)	(\$5,026.59)
3226	10/8/2020	\$6,182,364.92		0.0003373651	\$2,084.02	(\$2,942.57)
3226	10/9/2020	\$6,182,364.92		-0.0000129316	(\$79.91)	(\$3,022.48)
3226	10/10/2020	\$6,182,364.92		0.0000000000	\$0.00	(\$3,022.48)
3226	10/11/2020	\$6,182,364.92		0.0000000000	\$0.00	(\$3,022.48)
3226	10/12/2020	\$6,182,364.92		0.0001021955	\$631.50	(\$2,390.98)
3226	10/13/2020	\$6,182,364.92		0.0005692481	\$3,517.94	\$1,126.96
3226	10/14/2020	\$6,182,364.92		0.0000948800	\$586.69	\$1,713.65
3226	10/15/2020	\$6,182,364.92		-0.0001602472	(\$990.98)	\$722.67
3226	10/16/2020	\$6,182,364.92		0.0000048575	\$30.03	\$752.70
3226	10/17/2020	\$6,182,364.92		0.0000000000	\$0.00	\$752.70
3226	10/18/2020	\$6,182,364.92		0.0000000000	\$0.00	\$752.70
3226	10/19/2020	\$6,182,364.92		-0.0001651765	(\$1,021.31)	(\$268.61)
3226	10/20/2020	\$6,158,773.42		-0.0004930674	(\$3,036.56)	(\$3,305.17)
3226	10/21/2020	\$6,158,773.42		-0.0001320946	(\$813.10)	(\$4,118.27)
3226	10/22/2020	\$6,158,773.42		-0.0003016843	(\$1,856.76)	(\$5,975.03)
3226	10/23/2020	\$6,158,773.42		0.0002136846	\$1,314.76	(\$4,660.27)
3226	10/24/2020	\$6,158,773.42		0.0000000000	\$0.00	(\$4,660.27)
3226	10/25/2020	\$6,158,773.42		0.0000000000	\$0.00	(\$4,660.27)
3226	10/26/2020	\$6,158,773.42		0.0004239166	\$2,608.83	(\$2,051.44)
3226	10/27/2020	\$6,158,773.42		0.0003380188	\$2,081.09	\$29.65
3226	10/28/2020	\$6,158,773.42		-0.0001998969	(\$1,231.13)	(\$1,201.48)
3226	10/29/2020	\$6,158,773.42		-0.0006144766	(\$3,783.68)	(\$4,985.16)
3226	10/30/2020	\$6,158,773.42		-0.0001958661	(\$1,205.32)	(\$6,190.48)

Monthly Account Totals: (\$478.63) (\$6,190.48)

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