

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	11/1/2020	\$6,158,773.42		0.0000000000	\$0.00	(\$6,190.48)
3226	11/2/2020	\$6,158,773.42		0.0003203167	\$1,970.78	(\$4,219.70)
3226	11/3/2020	\$6,152,582.94	(\$6,190.48)	-0.0002571350	(\$1,582.55)	\$388.23
3226	11/4/2020	\$6,152,582.94		0.0014516345	\$8,931.87	\$9,320.10
3226	11/5/2020	\$6,152,582.94		0.0003009054	\$1,854.15	\$11,174.25
3226	11/6/2020	\$6,152,582.94		-0.0004841476	(\$2,984.17)	\$8,190.08
3226	11/7/2020	\$6,152,582.94		0.0000000000	\$0.00	\$8,190.08
3226	11/8/2020	\$6,152,582.94		0.0000000000	\$0.00	\$8,190.08
3226	11/9/2020	\$6,152,582.94		-0.0010840611	(\$6,678.65)	\$1,511.43
3226	11/10/2020	\$6,152,582.94		-0.0001623093	(\$998.87)	\$512.56
3226	11/11/2020	\$6,152,582.94		0.0003653871	\$2,248.26	\$2,760.82
3226	11/12/2020	\$6,152,582.94		0.0005831862	\$3,589.71	\$6,350.53
3226	11/13/2020	\$6,152,582.94		-0.0000292690	(\$180.27)	\$6,170.26
3226	11/14/2020	\$6,152,582.94		0.0000000000	\$0.00	\$6,170.26
3226	11/15/2020	\$6,152,582.94		0.0000000000	\$0.00	\$6,170.26
3226	11/16/2020	\$6,152,582.94		-0.0000182733	(\$112.54)	\$6,057.72
3226	11/17/2020	\$6,152,582.94		0.0004583803	\$2,823.00	\$8,880.72
3226	11/18/2020	\$6,152,582.94		0.0001379990	\$850.28	\$9,731.00
3226	11/19/2020	\$6,152,582.94		0.0004341058	\$2,675.10	\$12,406.10
3226	11/20/2020	\$6,152,582.94		0.0004832673	\$2,979.34	\$15,385.44
3226	11/21/2020	\$6,152,582.94		0.0000000000	\$0.00	\$15,385.44
3226	11/22/2020	\$6,152,582.94		0.0000000000	\$0.00	\$15,385.44
3226	11/23/2020	\$6,152,582.94		-0.0003468049	(\$2,139.08)	\$13,246.36
3226	11/24/2020	\$6,152,582.94		-0.0002249953	(\$1,387.28)	\$11,859.08
3226	11/25/2020	\$6,152,582.94		-0.0000183932	(\$113.38)	\$11,745.70
3226	11/26/2020	\$6,152,582.94		0.0000000000	\$0.00	\$11,745.70
3226	11/27/2020	\$6,152,582.94		0.0006086939	\$3,752.19	\$15,497.89
3226	11/28/2020	\$6,152,582.94		0.0000000000	\$0.00	\$15,497.89
3226	11/29/2020	\$6,152,582.94		0.0000000000	\$0.00	\$15,497.89
3226	11/30/2020	\$6,152,582.94		0.0001622832	\$1,000.98	\$16,498.87

Monthly Account Totals: (\$6,190.48) \$16,498.87

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