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	12/1/2020	$6,152,582.94		-0.0007736755	($4,772.87)	$11,726.00
3226	12/2/2020	$6,152,582.94		-0.0000692705	($427.00)	$11,299.00
3226	12/3/2020	$6,169,081.81	$16,498.87	0.0005099883	$3,143.51	($2,056.36)
3226	12/4/2020	$6,169,081.81		-0.0005563351	($3,430.93)	($5,487.29)
3226	12/5/2020	$6,169,081.81		0.0000000000	$0.00	($5,487.29)
3226	12/6/2020	$6,169,081.81		0.0000000000	$0.00	($5,487.29)
3226	12/7/2020	$6,169,081.81		0.0003503470	$2,159.40	($3,327.89)
3226	12/8/2020	$6,169,081.81		0.0000897362	$553.29	($2,774.60)
3226	12/9/2020	$6,169,081.81		-0.0005116243	($3,154.83)	($5,929.43)
3226	12/10/2020	$6,169,081.81		0.0005958159	$3,672.10	($2,257.33)
3226	12/11/2020	$6,169,081.81		0.0002079722	$1,282.53	($974.80)
3226	12/12/2020	$6,169,081.81		0.0000000000	$0.00	($974.80)
3226	12/13/2020	$6,169,081.81		0.0000000000	$0.00	($974.80)
3226	12/14/2020	$6,169,081.81		0.0000129873	$80.11	($894.69)
3226	12/15/2020	$6,169,081.81		-0.0002513556	($1,550.41)	($2,445.10)
3226	12/16/2020	$6,169,081.81		0.0001622908	$1,000.79	($1,444.31)
3226	12/17/2020	$6,169,081.81		-0.0000378398	($233.38)	($1,677.69)
3226	12/18/2020	$6,169,081.81		-0.0001066034	($657.47)	($2,335.16)
3226	12/19/2020	$6,169,081.81		0.0000000000	$0.00	($2,335.16)
3226	12/20/2020	$6,169,081.81		0.0000000000	$0.00	($2,335.16)
3226	12/21/2020	$6,169,081.81		0.0000210111	$129.57	($2,205.59)
3226	12/22/2020	$6,169,081.81		0.0003346044	$2,063.46	($142.13)
3226	12/23/2020	$6,169,081.81		-0.0004248970	($2,621.16)	($2,763.29)
3226	12/24/2020	$6,169,081.81		0.0004063237	$2,505.52	($257.77)
3226	12/25/2020	$6,169,081.81		0.0000000000	$0.00	($257.77)
3226	12/26/2020	$6,169,081.81		0.0000000000	$0.00	($257.77)
3226	12/27/2020	$6,169,081.81		0.0000000000	$0.00	($257.77)
3226	12/28/2020	$6,169,081.81		0.0000639483	$394.49	$136.72
3226	12/29/2020	$6,169,081.81		0.0000434966	$268.34	$405.06
3226	12/30/2020	$6,169,081.81		0.0001861206	$1,148.27	$1,553.33
3226	12/31/2020	$6,239,421.24		0.0002463182	$1,537.27	$3,090.60
	Monthly Account Totals:		***$16,498.87***		***$3,090.60***	
	Account Totals:		**$16,498.87**		**$3,090.60**	