

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	1/1/2021	\$6,239,421.24		0.0000000000	\$0.00	\$3,090.60
3226	1/2/2021	\$6,239,421.24		0.0000000000	\$0.00	\$3,090.60
3226	1/3/2021	\$6,239,421.24		0.0000000000	\$0.00	\$3,090.60
3226	1/4/2021	\$6,239,421.24		0.0000121306	\$75.73	\$3,166.33
3226	1/5/2021	\$6,239,421.24		-0.0006426300	(\$4,011.67)	(\$845.34)
3226	1/6/2021	\$6,242,511.84	\$3,090.60	-0.0010782832	(\$6,726.95)	(\$10,662.89)
3226	1/7/2021	\$6,242,511.84		-0.0001286992	(\$802.03)	(\$11,464.92)
3226	1/8/2021	\$6,242,511.84		-0.0002560213	(\$1,595.28)	(\$13,060.20)
3226	1/9/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$13,060.20)
3226	1/10/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$13,060.20)
3226	1/11/2021	\$6,242,511.84		-0.0002871782	(\$1,788.96)	(\$14,849.16)
3226	1/12/2021	\$6,242,511.84		-0.0000226353	(\$140.97)	(\$14,990.13)
3226	1/13/2021	\$6,242,511.84		0.0007809831	\$4,863.59	(\$10,126.54)
3226	1/14/2021	\$6,242,511.84		-0.0003445574	(\$2,147.41)	(\$12,273.95)
3226	1/15/2021	\$6,242,511.84		0.0004302825	\$2,680.76	(\$9,593.19)
3226	1/16/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$9,593.19)
3226	1/17/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$9,593.19)
3226	1/18/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$9,593.19)
3226	1/19/2021	\$6,242,511.84		0.0001231028	\$767.29	(\$8,825.90)
3226	1/20/2021	\$6,242,511.84		0.0000119777	\$74.67	(\$8,751.23)
3226	1/21/2021	\$6,242,511.84		-0.0003255274	(\$2,029.26)	(\$10,780.49)
3226	1/22/2021	\$6,242,511.84		0.0001037505	\$646.55	(\$10,133.94)
3226	1/23/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$10,133.94)
3226	1/24/2021	\$6,242,511.84		0.0000000000	\$0.00	(\$10,133.94)
3226	1/25/2021	\$6,242,511.84		0.0004739152	\$2,953.62	(\$7,180.32)
3226	1/26/2021	\$6,242,511.84		-0.0000150635	(\$93.93)	(\$7,274.25)
3226	1/27/2021	\$6,218,920.34		0.0001701161	\$1,056.70	(\$6,217.55)
3226	1/28/2021	\$6,218,920.34		-0.0003413691	(\$2,120.82)	(\$8,338.37)
3226	1/29/2021	\$6,218,920.34		-0.0003270308	(\$2,031.05)	(\$10,369.42)
3226	1/30/2021	\$6,218,920.34		0.0000000000	\$0.00	(\$10,369.42)
3226	1/31/2021	\$6,218,920.34		0.0000000000	\$0.00	(\$10,369.42)

Monthly Account Totals: **\$3,090.60** **(\$10,369.42)**

Account Totals: **\$3,090.60** **(\$10,369.42)**