

GeFONSI Account Activity

Account Name: Memorial Education Revolving Loan Fund

IRIS Fund Code: 3226

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3226	2/1/2021	\$6,218,920.34		0.00026833055268194	\$1,665.94	(\$8,703.47)
	2/2/2021	\$6,208,550.92	(\$10,369.42)	-0.00029589929330646	(\$1,837.60)	(\$171.65)
	2/3/2021	\$6,208,550.92		-0.00026799985714973	(\$1,663.84)	(\$1,835.49)
	2/4/2021	\$6,208,550.92		-0.00008156796320325	(\$506.27)	(\$2,341.76)
	2/5/2021	\$6,208,550.92		-0.00025676909714710	(\$1,593.56)	(\$3,935.32)
	2/6/2021	\$6,208,550.92			\$0.00	(\$3,935.32)
	2/7/2021	\$6,208,550.92			\$0.00	(\$3,935.32)
	2/8/2021	\$6,208,550.92		0.00021691773364489	\$1,345.89	(\$2,589.43)
	2/9/2021	\$6,208,550.92		0.00002095083736944	\$130.02	(\$2,459.41)
	2/10/2021	\$6,208,550.92		0.00029951354660041	\$1,858.81	(\$600.60)
	2/11/2021	\$6,208,550.92		-0.00020133023435518	(\$1,249.85)	(\$1,850.45)
	2/12/2021	\$6,208,550.92		-0.00050678598060804	(\$3,145.47)	(\$4,995.92)
	2/13/2021	\$6,208,550.92			\$0.00	(\$4,995.92)
	2/14/2021	\$6,208,550.92			\$0.00	(\$4,995.92)
	2/15/2021	\$6,208,550.92			\$0.00	(\$4,995.92)
	2/16/2021	\$6,208,550.92		-0.00104032248366606	(\$6,453.70)	(\$11,449.62)
	2/17/2021	\$6,208,550.92		0.00014279220571422	\$884.90	(\$10,564.72)
	2/18/2021	\$6,208,550.92		0.00014135453114054	\$876.11	(\$9,688.61)
	2/19/2021	\$6,208,550.92		-0.00064658776293728	(\$4,008.11)	(\$13,696.72)
	2/20/2021	\$6,208,550.92			\$0.00	(\$13,696.72)
	2/21/2021	\$6,208,550.92			\$0.00	(\$13,696.72)
	2/22/2021	\$6,208,550.92		-0.00053350143205953	(\$3,304.96)	(\$17,001.68)
	2/23/2021	\$6,208,550.92		-0.00022464102495033	(\$1,390.88)	(\$18,392.56)
	2/24/2021	\$6,208,550.92		-0.00036645436774821	(\$2,268.41)	(\$20,660.97)
	2/25/2021	\$6,208,550.92		-0.00149832818746571	(\$9,271.49)	(\$29,932.46)
	2/26/2021	\$6,208,550.92		0.00086370789219946	\$5,336.52	(\$24,595.94)
	2/27/2021	\$6,208,550.92			\$0.00	(\$24,595.94)
	2/28/2021	\$6,208,550.92			\$0.00	(\$24,595.94)
	Monthly Account Totals:		(\$10,369.42)		(\$24,595.95)	
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