

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	3/1/2021	\$6,208,550.92		0.00020151259682987	\$1,246.14	(\$23,349.80)
	3/2/2021	\$6,183,954.98	(\$24,595.94)	0.00036622145940140	\$2,265.15	\$3,511.29
	3/3/2021	\$6,183,954.98		-0.00056039350676308	(\$3,467.42)	\$43.87
	3/4/2021	\$6,183,954.98		-0.00095613837182503	(\$5,912.76)	(\$5,868.89)
	3/5/2021	\$6,183,954.98		-0.00025378951477352	(\$1,567.93)	(\$7,436.82)
	3/6/2021	\$6,183,954.98			\$0.00	(\$7,436.82)
	3/7/2021	\$6,183,954.98			\$0.00	(\$7,436.82)
	3/8/2021	\$6,183,954.98		-0.00063841652478691	(\$3,943.19)	(\$11,380.01)
	3/9/2021	\$6,183,954.98		0.00044257260995685	\$2,731.81	(\$8,648.20)
	3/10/2021	\$6,183,954.98		0.00037634229634603	\$2,324.03	(\$6,324.17)
	3/11/2021	\$6,183,954.98		-0.00002224529744844	(\$137.42)	(\$6,461.59)
	3/12/2021	\$6,183,954.98		-0.00103057610418134	(\$6,366.38)	(\$12,827.97)
	3/13/2021	\$6,183,954.98			\$0.00	(\$12,827.97)
	3/14/2021	\$6,183,954.98			\$0.00	(\$12,827.97)
	3/15/2021	\$6,183,954.98		0.00020610196927424	\$1,271.88	(\$11,556.09)
	3/16/2021	\$6,183,954.98		-0.00008364897212163	(\$516.31)	(\$12,072.40)
	3/17/2021	\$6,183,954.98		-0.00017165345427401	(\$1,059.42)	(\$13,131.82)
	3/18/2021	\$6,183,954.98		-0.00062693465766655	(\$3,868.70)	(\$17,000.52)
	3/19/2021	\$6,183,954.98		0.00014382112245908	\$886.94	(\$16,113.58)
	3/20/2021	\$6,183,954.98			\$0.00	(\$16,113.58)
	3/21/2021	\$6,183,954.98			\$0.00	(\$16,113.58)
	3/22/2021	\$6,183,954.98		0.00054723807181241	\$3,375.28	(\$12,738.30)
	3/23/2021	\$6,183,954.98		0.00056015070004694	\$3,456.81	(\$9,281.49)
	3/24/2021	\$6,183,954.98		0.00021535012575933	\$1,329.72	(\$7,951.77)
	3/25/2021	\$6,183,954.98		-0.00026329612536228	(\$1,626.12)	(\$9,577.89)
	3/26/2021	\$6,256,111.78		-0.00028264950036913	(\$1,765.58)	(\$11,343.47)
	3/27/2021	\$6,256,111.78			\$0.00	(\$11,343.47)
	3/28/2021	\$6,256,111.78			\$0.00	(\$11,343.47)
	3/29/2021	\$6,256,111.78		-0.00040913990439928	(\$2,554.98)	(\$13,898.45)
	3/30/2021	\$6,256,111.78		0.00019494812776233	\$1,216.91	(\$12,681.54)
	3/31/2021	\$6,256,111.78		-0.00004699099370456	(\$293.38)	(\$12,974.92)
	Monthly Account Totals:		(\$24,595.94)		(\$12,974.92)	
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