

# 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	4/1/2021	\$6,256,111.78		0.00092923586408395	\$5,801.35	(\$7,173.57)
	4/2/2021	\$6,256,111.78		0.000000000000000000	\$0.00	(\$7,173.57)
	4/3/2021	\$6,256,111.78			\$0.00	(\$7,173.57)
	4/4/2021	\$6,256,111.78			\$0.00	(\$7,173.57)
	4/5/2021	\$6,256,111.78		-0.00031198615415574	(\$1,949.58)	(\$9,123.15)
	4/6/2021	\$6,256,111.78		0.00056836290692801	\$3,550.56	(\$5,572.59)
	4/7/2021	\$6,256,111.78		-0.00025563404524447	(\$1,597.85)	(\$7,170.44)
	4/8/2021	\$6,243,136.86	(\$12,974.92)	0.00051307195204680	\$3,206.16	\$9,010.64
	4/9/2021	\$6,243,136.86		-0.00016970193558319	(\$1,061.00)	\$7,949.64
	4/10/2021	\$6,243,136.86			\$0.00	\$7,949.64
	4/11/2021	\$6,243,136.86			\$0.00	\$7,949.64
	4/12/2021	\$6,243,136.86		-0.00006309971729125	(\$394.44)	\$7,555.20
	4/13/2021	\$6,243,136.86		0.00055346920438229	\$3,459.57	\$11,014.77
	4/14/2021	\$6,243,136.86		-0.00010949234112984	(\$684.78)	\$10,329.99
	4/15/2021	\$6,243,136.86		0.00078741459847052	\$4,924.07	\$15,254.06
	4/16/2021	\$6,243,136.86		-0.00043203041834247	(\$2,703.82)	\$12,550.24
	4/17/2021	\$6,243,136.86			\$0.00	\$12,550.24
	4/18/2021	\$6,243,136.86			\$0.00	\$12,550.24
	4/19/2021	\$6,243,136.86		-0.00024569588950695	(\$1,537.00)	\$11,013.24
	4/20/2021	\$6,243,136.86		0.00032569793398849	\$2,036.96	\$13,050.20
	4/21/2021	\$6,243,136.86		0.00015690254250917	\$981.61	\$14,031.81
	4/22/2021	\$6,243,136.86		0.00018977837696680	\$1,187.48	\$15,219.29
	4/23/2021	\$6,243,136.86		-0.00004909533976674	(\$307.26)	\$14,912.03
	4/24/2021	\$6,243,136.86			\$0.00	\$14,912.03
	4/25/2021	\$6,243,136.86			\$0.00	\$14,912.03
	4/26/2021	\$6,243,136.86		-0.00011770156344146	(\$736.58)	\$14,175.45
	4/27/2021	\$6,243,136.86		-0.00054849179993566	(\$3,432.08)	\$10,743.37
	4/28/2021	\$6,243,136.86		0.00017139243890150	\$1,071.87	\$11,815.24
	4/29/2021	\$6,243,136.86		-0.00014037330098040	(\$878.03)	\$10,937.21
	4/30/2021	\$6,243,136.86		0.00016683178736619	\$1,043.38	\$11,980.59
	<b>Monthly Account Totals:</b>		<b>(\$12,974.92)</b>		<b>\$11,980.59</b>	
<b>Account Totals:</b>			<b>(\$12,974.92)</b>		<b>\$11,980.59</b>	