

# 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	5/1/2021	\$6,243,136.86			\$0.00	\$11,980.59
	5/2/2021	\$6,243,136.86			\$0.00	\$11,980.59
	5/3/2021	\$6,243,136.86		0.00024579297051811	\$1,537.46	\$13,518.05
	5/4/2021	\$6,243,136.86		0.00020790834084796	\$1,300.81	\$14,818.86
	5/5/2021	\$6,243,136.86		0.00021547559360716	\$1,348.44	\$16,167.30
	5/6/2021	\$6,243,136.86		0.00013953342110873	\$873.38	\$17,040.68
	5/7/2021	\$6,243,136.86		-0.00005407594609152	(\$338.53)	\$16,702.15
	5/8/2021	\$6,243,136.86			\$0.00	\$16,702.15
	5/9/2021	\$6,243,136.86			\$0.00	\$16,702.15
	5/10/2021	\$6,243,136.86		-0.00049534436620681	(\$3,100.78)	\$13,601.37
	5/11/2021	\$6,243,136.86		-0.00033978464541732	(\$2,125.94)	\$11,475.43
	5/12/2021	\$6,243,136.86		-0.00077907798833480	(\$4,872.83)	\$6,602.60
	5/13/2021	\$6,243,136.86		0.00033069790236079	\$2,066.78	\$8,669.38
	5/14/2021	\$6,243,136.86		0.00050698204607763	\$3,169.55	\$11,838.93
	5/15/2021	\$6,243,136.86			\$0.00	\$11,838.93
	5/16/2021	\$6,243,136.86			\$0.00	\$11,838.93
	5/17/2021	\$6,255,117.45	\$11,980.59	-0.00007295372612061	(\$456.32)	(\$597.98)
	5/18/2021	\$6,255,117.45		-0.00002333282401923	(\$145.94)	(\$743.92)
	5/19/2021	\$6,255,117.45		-0.00041889803004651	(\$2,619.94)	(\$3,363.86)
	5/20/2021	\$6,255,117.45		0.00057622335294853	\$3,602.41	\$238.55
	5/21/2021	\$6,255,117.45		0.00015419561846093	\$964.55	\$1,203.10
	5/22/2021	\$6,255,117.45			\$0.00	\$1,203.10
	5/23/2021	\$6,255,117.45			\$0.00	\$1,203.10
	5/24/2021	\$6,255,117.45		0.00024575715573900	\$1,537.54	\$2,740.64
	5/25/2021	\$6,255,117.45		0.00061052926008336	\$3,820.61	\$6,561.25
	5/26/2021	\$6,255,117.45		-0.00017714528903944	(\$1,109.23)	\$5,452.02
	5/27/2021	\$6,255,117.45		-0.00027713479356082	(\$1,735.02)	\$3,717.00
	5/28/2021	\$6,255,117.45		0.00002985205733510	\$186.84	\$3,903.84
	5/29/2021	\$6,255,117.45			\$0.00	\$3,903.84
	5/30/2021	\$6,255,117.45			\$0.00	\$3,903.84
	5/31/2021	\$6,255,117.45			\$0.00	\$3,903.84
	<b>Monthly Account Totals:</b>		<b>\$11,980.59</b>		<b>\$3,903.84</b>	
<b>Account Totals:</b>			<b>\$11,980.59</b>		<b>\$3,903.84</b>	