

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	6/1/2021	\$6,255,117.45		0.00000499255493419	\$31.25	\$3,935.09
	6/2/2021	\$6,255,117.45		0.00019924860940471	\$1,247.11	\$5,182.20
	6/3/2021	\$6,259,021.29	\$3,903.84	-0.00040523791375514	(\$2,536.91)	(\$1,258.55)
	6/4/2021	\$6,259,021.29		0.00090674805057037	\$5,674.21	\$4,415.66
	6/5/2021	\$6,259,021.29			\$0.00	\$4,415.66
	6/6/2021	\$6,259,021.29			\$0.00	\$4,415.66
	6/7/2021	\$6,259,021.29		-0.00022410977668187	(\$1,403.70)	\$3,011.96
	6/8/2021	\$6,259,021.29		0.00039085335252964	\$2,447.54	\$5,459.50
	6/9/2021	\$6,259,021.29		0.00051528271026965	\$3,227.98	\$8,687.48
	6/10/2021	\$6,259,021.29		0.00049430202325112	\$3,098.14	\$11,785.62
	6/11/2021	\$6,259,021.29		-0.00009724234802183	(\$609.79)	\$11,175.83
	6/12/2021	\$6,259,021.29			\$0.00	\$11,175.83
	6/13/2021	\$6,259,021.29			\$0.00	\$11,175.83
	6/14/2021	\$6,259,021.29		-0.00051941181588359	(\$3,256.81)	\$7,919.02
	6/15/2021	\$6,259,021.29		0.00000468516753191	\$29.36	\$7,948.38
	6/16/2021	\$6,259,021.29		-0.00072933101624092	(\$4,570.70)	\$3,377.68
	6/17/2021	\$6,259,021.29		0.00072739817442107	\$4,555.26	\$7,932.94
	6/18/2021	\$6,259,021.29		0.00084550247310246	\$5,298.73	\$13,231.67
	6/19/2021	\$6,259,021.29			\$0.00	\$13,231.67
	6/20/2021	\$6,259,021.29			\$0.00	\$13,231.67
	6/21/2021	\$6,259,021.29		-0.00078403373919201	(\$4,917.66)	\$8,314.01
	6/22/2021	\$6,259,021.29		0.00025595179109411	\$1,604.14	\$9,918.15
	6/23/2021	\$6,259,021.29		-0.00023873222088141	(\$1,496.60)	\$8,421.55
	6/24/2021	\$6,259,021.29		0.00005088006586178	\$318.89	\$8,740.44
	6/25/2021	\$6,259,021.29		-0.00026565858426149	(\$1,665.08)	\$7,075.36
	6/26/2021	\$6,259,021.29			\$0.00	\$7,075.36
	6/27/2021	\$6,259,021.29			\$0.00	\$7,075.36
	6/28/2021	\$6,259,021.29		0.00045424181895130	\$2,846.32	\$9,921.68
	6/29/2021	\$6,411,279.64		0.00012892382421310	\$827.85	\$10,749.53
	6/30/2021	\$6,411,279.64		0.00012168170616208	\$781.44	\$11,530.97
	Monthly Account Totals:		\$3,903.84		\$11,530.97	
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