

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	7/1/2021	\$6,411,279.64		-0.00005099544696970	(\$327.53)	\$11,203.44
	7/2/2021	\$6,411,279.64		0.00033371382912886	\$2,143.27	\$13,346.71
	7/3/2021	\$6,411,279.64			\$0.00	\$13,346.71
	7/4/2021	\$6,411,279.64			\$0.00	\$13,346.71
	7/5/2021	\$6,411,279.64			\$0.00	\$13,346.71
	7/6/2021	\$6,411,279.64		0.00046993560061059	\$3,019.16	\$16,365.87
	7/7/2021	\$6,411,279.64		0.00027536492008104	\$1,769.95	\$18,135.82
	7/8/2021	\$6,422,813.70	\$11,530.97	0.00007239686494113	\$465.47	\$7,070.32
	7/9/2021	\$6,422,813.70		-0.00051018644111281	(\$3,280.44)	\$3,789.88
	7/10/2021	\$6,422,813.70			\$0.00	\$3,789.88
	7/11/2021	\$6,422,813.70			\$0.00	\$3,789.88
	7/12/2021	\$6,422,813.70		-0.00003467504306884	(\$222.84)	\$3,567.04
	7/13/2021	\$6,422,813.70		-0.00037895812337986	(\$2,435.33)	\$1,131.71
	7/14/2021	\$6,422,813.70		0.00056547725334540	\$3,632.60	\$4,764.31
	7/15/2021	\$6,422,810.61		0.00034690833462521	\$2,229.78	\$6,994.09
	7/16/2021	\$6,422,810.61		-0.00004915567713701	(\$316.06)	\$6,678.03
	7/17/2021	\$6,422,810.61			\$0.00	\$6,678.03
	7/18/2021	\$6,422,810.61			\$0.00	\$6,678.03
	7/19/2021	\$6,422,810.61		0.00064678986816688	\$4,158.53	\$10,836.56
	7/20/2021	\$6,422,810.61		-0.00020888284331509	(\$1,343.88)	\$9,492.68
	7/21/2021	\$6,422,810.61		-0.00044242357118900	(\$2,845.80)	\$6,646.88
	7/22/2021	\$6,422,810.61		0.00037710762657668	\$2,424.60	\$9,071.48
	7/23/2021	\$6,422,810.61		-0.00009779334430876	(\$629.00)	\$8,442.48
	7/24/2021	\$6,422,810.61			\$0.00	\$8,442.48
	7/25/2021	\$6,422,810.61			\$0.00	\$8,442.48
	7/26/2021	\$6,422,810.61		-0.00010702907804016	(\$688.33)	\$7,754.15
	7/27/2021	\$6,422,810.61		0.00039224719190354	\$2,522.37	\$10,276.52
	7/28/2021	\$6,422,810.61		0.00008355717268807	\$537.53	\$10,814.05
	7/29/2021	\$6,422,810.61		-0.00021338739284132	(\$1,372.85)	\$9,441.20
	7/30/2021	\$6,422,810.61		0.00024390760591299	\$1,568.88	\$11,010.08
	7/31/2021	\$6,422,810.61			\$0.00	\$11,010.08
	Monthly Account Totals:		\$11,530.97		\$11,010.08	
Account Totals:			\$11,530.97		\$11,010.08	