

# 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	8/1/2021	\$6,422,810.61			\$0.00	\$11,010.08
	8/2/2021	\$6,422,810.61		0.00042343763743234	\$2,724.32	\$13,734.40
	8/3/2021	\$6,422,810.61		-0.00001804660565836	(\$116.16)	\$13,618.24
	8/4/2021	\$6,422,810.61		0.00001556309539314	\$100.17	\$13,718.41
	8/5/2021	\$6,422,810.61		-0.00034408351349795	(\$2,214.70)	\$11,503.71
	8/6/2021	\$6,422,810.61		-0.00072201881932864	(\$4,645.70)	\$6,858.01
	8/7/2021	\$6,422,810.61			\$0.00	\$6,858.01
	8/8/2021	\$6,422,810.61			\$0.00	\$6,858.01
	8/9/2021	\$6,422,810.61		-0.00024312674201684	(\$1,563.22)	\$5,294.79
	8/10/2021	\$6,433,820.69	\$11,010.08	-0.00022779193704125	(\$1,464.27)	(\$7,179.56)
	8/11/2021	\$6,433,820.69		0.00007848747548232	\$504.41	(\$6,675.15)
	8/12/2021	\$6,433,820.69		-0.00005720818645574	(\$367.69)	(\$7,042.84)
	8/13/2021	\$6,433,820.69		0.00064145524657004	\$4,122.49	(\$2,920.35)
	8/14/2021	\$6,433,820.69			\$0.00	(\$2,920.35)
	8/15/2021	\$6,433,820.69			\$0.00	(\$2,920.35)
	8/16/2021	\$6,433,820.69		0.00014965391813320	\$962.41	(\$1,957.94)
	8/17/2021	\$6,433,820.69		-0.00009557163732543	(\$614.70)	(\$2,572.64)
	8/18/2021	\$6,433,820.69		0.00001640304191197	\$105.49	(\$2,467.15)
	8/19/2021	\$6,433,820.69		0.00014003377016050	\$900.61	(\$1,566.54)
	8/20/2021	\$6,433,820.69		0.00001273630888647	\$81.92	(\$1,484.62)
	8/21/2021	\$6,433,820.69			\$0.00	(\$1,484.62)
	8/22/2021	\$6,433,820.69			\$0.00	(\$1,484.62)
	8/23/2021	\$6,433,820.69		0.00003940675604124	\$253.48	(\$1,231.14)
	8/24/2021	\$6,433,820.69		-0.00025600070071298	(\$1,646.75)	(\$2,877.89)
	8/25/2021	\$6,433,820.69		-0.00029828917319124	(\$1,918.28)	(\$4,796.17)
	8/26/2021	\$6,433,820.69		0.00009525663657929	\$612.41	(\$4,183.76)
	8/27/2021	\$6,433,820.69		0.00038184857883313	\$2,455.15	(\$1,728.61)
	8/28/2021	\$6,433,820.69			\$0.00	(\$1,728.61)
	8/29/2021	\$6,433,820.69			\$0.00	(\$1,728.61)
	8/30/2021	\$6,433,820.69		0.00019913010015668	\$1,280.82	(\$447.79)
	8/31/2021	\$6,433,820.69		-0.00022040318962397	(\$1,417.94)	(\$1,865.73)
	<b>Monthly Account Totals:</b>		<b>\$11,010.08</b>		<b>(\$1,865.73)</b>	
<b>Account Totals:</b>			<b>\$11,010.08</b>		<b>(\$1,865.73)</b>	