

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	9/1/2021	\$6,433,820.69		0.00008140219045890	\$523.58	(\$1,342.15)
	9/2/2021	\$6,433,820.69		0.00015211358965367	\$978.47	(\$363.68)
	9/3/2021	\$6,433,820.69		-0.00020518171446920	(\$1,320.03)	(\$1,683.71)
	9/4/2021	\$6,433,820.69			\$0.00	(\$1,683.71)
	9/5/2021	\$6,433,820.69			\$0.00	(\$1,683.71)
	9/6/2021	\$6,433,820.69			\$0.00	(\$1,683.71)
	9/7/2021	\$6,433,820.69		-0.00043576182307315	(\$2,802.88)	(\$4,486.59)
	9/8/2021	\$6,433,820.69		0.00019433340211391	\$1,249.43	(\$3,237.16)
	9/9/2021	\$6,431,954.96	(\$1,865.73)	0.00043295649653602	\$2,784.16	\$1,412.73
	9/10/2021	\$6,431,954.96		-0.00021062276544814	(\$1,355.01)	\$57.72
	9/11/2021	\$6,431,954.96			\$0.00	\$57.72
	9/12/2021	\$6,431,954.96			\$0.00	\$57.72
	9/13/2021	\$6,431,954.96		0.00018139775130525	\$1,166.75	\$1,224.47
	9/14/2021	\$6,431,954.96		0.00043085794480378	\$2,771.79	\$3,996.26
	9/15/2021	\$6,431,954.96		-0.00017479911766497	(\$1,125.00)	\$2,871.26
	9/16/2021	\$6,431,954.96		-0.00026992447421763	(\$1,736.92)	\$1,134.34
	9/17/2021	\$6,402,004.96		-0.00018430493744207	(\$1,180.13)	(\$45.79)
	9/18/2021	\$6,402,004.96			\$0.00	(\$45.79)
	9/19/2021	\$6,402,004.96			\$0.00	(\$45.79)
	9/20/2021	\$6,402,004.96		0.00040448337369879	\$2,589.49	\$2,543.70
	9/21/2021	\$6,402,004.96		-0.00003282795147855	(\$210.25)	\$2,333.45
	9/22/2021	\$6,402,004.96		0.00012241618136770	\$783.99	\$3,117.44
	9/23/2021	\$6,402,004.96		-0.00085222040273342	(\$5,458.58)	(\$2,341.14)
	9/24/2021	\$6,402,004.96		-0.00021261256984756	(\$1,360.65)	(\$3,701.79)
	9/25/2021	\$6,402,004.96			\$0.00	(\$3,701.79)
	9/26/2021	\$6,402,004.96			\$0.00	(\$3,701.79)
	9/27/2021	\$6,402,004.96		-0.00020529626274148	(\$1,313.55)	(\$5,015.34)
	9/28/2021	\$6,402,004.96		-0.00056239448683590	(\$3,597.63)	(\$8,612.97)
	9/29/2021	\$6,489,266.31		0.00012021724233702	\$779.09	(\$7,833.88)
	9/30/2021	\$6,489,266.31		-0.00000882266379931	(\$57.18)	(\$7,891.06)
	Monthly Account Totals:		(\$1,865.73)		(\$7,891.06)	
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