

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	10/1/2021	\$6,489,266.31		0.00052010531894653	\$3,371.00	(\$4,520.06)
	10/2/2021	\$6,489,266.31			\$0.00	(\$4,520.06)
	10/3/2021	\$6,489,266.31			\$0.00	(\$4,520.06)
	10/4/2021	\$6,489,266.31		-0.00016384380062470	(\$1,062.49)	(\$5,582.55)
	10/5/2021	\$6,489,266.31		-0.00038378212760237	(\$2,488.32)	(\$8,070.87)
	10/6/2021	\$6,489,266.31		0.00005679547734412	\$368.10	(\$7,702.77)
	10/7/2021	\$6,489,266.31		-0.00043699840723706	(\$2,832.43)	(\$10,535.20)
	10/8/2021	\$6,489,266.31		-0.00033008204848207	(\$2,138.51)	(\$12,673.71)
	10/9/2021	\$6,489,266.31			\$0.00	(\$12,673.71)
	10/10/2021	\$6,489,266.31			\$0.00	(\$12,673.71)
	10/11/2021	\$6,489,266.31		-0.00023251564169438	(\$1,505.91)	(\$14,179.62)
	10/12/2021	\$6,481,375.25	(\$7,891.06)	0.00049636606628569	\$3,214.01	(\$3,074.55)
	10/13/2021	\$6,481,375.25		0.00028617580891668	\$1,853.93	(\$1,220.62)
	10/14/2021	\$6,481,375.25		0.00044015196269064	\$2,852.25	\$1,631.63
	10/15/2021	\$6,481,375.25		0.00205630607402024	\$13,331.05	\$14,962.68
	10/16/2021	\$6,481,375.25			\$0.00	\$14,962.68
	10/17/2021	\$6,481,375.25			\$0.00	\$14,962.68
	10/18/2021	\$6,481,375.25		-0.00006173770248313	(\$401.07)	\$14,561.61
	10/19/2021	\$6,481,375.25		-0.00297329969732162	(\$19,314.37)	(\$4,752.76)
	10/20/2021	\$6,481,375.25		-0.00014343725747144	(\$928.99)	(\$5,681.75)
	10/21/2021	\$6,481,375.25		-0.00025986400635772	(\$1,682.80)	(\$7,364.55)
	10/22/2021	\$6,481,375.25		0.00033258358014453	\$2,153.15	(\$5,211.40)
	10/23/2021	\$6,481,375.25			\$0.00	(\$5,211.40)
	10/24/2021	\$6,481,375.25			\$0.00	(\$5,211.40)
	10/25/2021	\$6,481,375.25		0.00006137256868648	\$397.46	(\$4,813.94)
	10/26/2021	\$6,481,375.25		0.00027196773258683	\$1,761.42	(\$3,052.52)
	10/27/2021	\$6,481,375.25		0.00063962151707337	\$4,143.67	\$1,091.15
	10/28/2021	\$6,481,375.25		-0.00031659985606500	(\$2,052.35)	(\$961.20)
	10/29/2021	\$6,481,375.25		0.00002800013571605	\$181.45	(\$779.75)
	10/30/2021	\$6,481,375.25			\$0.00	(\$779.75)
	10/31/2021	\$6,481,375.25			\$0.00	(\$779.75)
	Monthly Account Totals:		(\$7,891.06)		(\$779.75)	
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