

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	11/1/2021	\$6,481,375.25		-0.00010915790951292	(\$707.41)	(\$1,487.16)
	11/2/2021	\$6,481,375.25		0.00025149460098390	\$1,629.66	\$142.50
	11/3/2021	\$6,481,375.25		-0.00028896608204563	(\$1,872.94)	(\$1,730.44)
	11/4/2021	\$6,481,375.25		0.00052949153923185	\$3,430.92	\$1,700.48
	11/5/2021	\$6,481,375.25		0.00063374699834664	\$4,108.63	\$5,809.11
	11/6/2021	\$6,481,375.25			\$0.00	\$5,809.11
	11/7/2021	\$6,481,375.25			\$0.00	\$5,809.11
	11/8/2021	\$6,481,375.25		-0.00029081476019452	(\$1,886.57)	\$3,922.54
	11/9/2021	\$6,481,375.25		0.00042180065198202	\$2,735.50	\$6,658.04
	11/10/2021	\$6,481,375.25		-0.00106720850424820	(\$6,924.08)	(\$266.04)
	11/11/2021	\$6,481,375.25		-0.00026024515776390	(\$1,686.68)	(\$1,952.72)
	11/12/2021	\$6,481,375.25		0.00005385423339876	\$348.94	(\$1,603.78)
	11/13/2021	\$6,481,375.25			\$0.00	(\$1,603.78)
	11/14/2021	\$6,481,375.25			\$0.00	(\$1,603.78)
	11/15/2021	\$6,481,375.25		-0.00055557654136857	(\$3,600.01)	(\$5,203.79)
	11/16/2021	\$6,481,375.25		-0.00011268814441808	(\$729.79)	(\$5,933.58)
	11/17/2021	\$6,480,595.50	(\$779.75)	0.00028008168121152	\$1,813.65	(\$3,340.18)
	11/18/2021	\$6,480,595.50		0.00014329867953873	\$928.18	(\$2,412.00)
	11/19/2021	\$6,480,595.50		0.00031406210281095	\$2,034.55	(\$377.45)
	11/20/2021	\$6,480,595.50			\$0.00	(\$377.45)
	11/21/2021	\$6,480,595.50			\$0.00	(\$377.45)
	11/22/2021	\$6,480,595.50		-0.00071248144698873	(\$4,617.04)	(\$4,994.49)
	11/23/2021	\$6,480,595.50		-0.00059683213281555	(\$3,864.85)	(\$8,859.34)
	11/24/2021	\$6,480,595.50		0.00036013501421181	\$2,330.70	(\$6,528.64)
	11/25/2021	\$6,480,595.50			\$0.00	(\$6,528.64)
	11/26/2021	\$6,480,595.50		0.00094661349024442	\$6,128.44	(\$400.20)
	11/27/2021	\$6,480,595.50			\$0.00	(\$400.20)
	11/28/2021	\$6,480,595.50			\$0.00	(\$400.20)
	11/29/2021	\$6,480,595.50		-0.00015880257907404	(\$1,029.07)	(\$1,429.27)
	11/30/2021	\$6,480,595.50		0.00038804577919091	\$2,514.21	\$1,084.94
	Monthly Account Totals:		(\$779.75)		\$1,084.94	
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