

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	12/1/2021	\$6,480,595.50		0.00019373973426571	\$1,255.76	\$2,340.70
	12/2/2021	\$6,480,595.50		-0.00025370564074107	(\$1,644.76)	\$695.94
	12/3/2021	\$6,480,595.50		0.00065746882131691	\$4,261.25	\$4,957.19
	12/4/2021	\$6,480,595.50			\$0.00	\$4,957.19
	12/5/2021	\$6,480,595.50			\$0.00	\$4,957.19
	12/6/2021	\$6,480,595.50		-0.00048426725924341	(\$3,140.74)	\$1,816.45
	12/7/2021	\$6,480,595.50		-0.00031045707264238	(\$2,012.51)	(\$196.06)
	12/8/2021	\$6,481,680.44	\$1,084.94	-0.00045117963180663	(\$2,923.82)	(\$4,204.82)
	12/9/2021	\$6,481,680.44		0.00018968825075906	\$1,228.70	(\$2,976.12)
	12/10/2021	\$6,481,680.44		0.00000957643371179	\$62.04	(\$2,914.08)
	12/11/2021	\$6,481,680.44			\$0.00	(\$2,914.08)
	12/12/2021	\$6,481,680.44			\$0.00	(\$2,914.08)
	12/13/2021	\$6,481,680.44		0.00048045801920939	\$3,112.78	\$198.70
	12/14/2021	\$6,481,680.44		-0.00023347125206185	(\$1,513.33)	(\$1,314.63)
	12/15/2021	\$6,481,680.44		-0.00031707966441408	(\$2,054.79)	(\$3,369.42)
	12/16/2021	\$6,481,680.44		0.00027574978303398	\$1,786.39	(\$1,583.03)
	12/17/2021	\$6,481,680.44		0.00024876619477997	\$1,612.03	\$29.00
	12/18/2021	\$6,481,680.44			\$0.00	\$29.00
	12/19/2021	\$6,481,680.44			\$0.00	\$29.00
	12/20/2021	\$6,481,680.44		-0.00022930420290858	(\$1,486.28)	(\$1,457.28)
	12/21/2021	\$6,481,680.44		-0.00025116343317686	(\$1,627.60)	(\$3,084.88)
	12/22/2021	\$6,481,680.44		0.00016519913812621	\$1,070.26	(\$2,014.62)
	12/23/2021	\$6,481,680.44		-0.00021661003145247	(\$1,403.56)	(\$3,418.18)
	12/24/2021	\$6,481,680.44		0.00000000000000000	\$0.00	(\$3,418.18)
	12/25/2021	\$6,481,680.44			\$0.00	(\$3,418.18)
	12/26/2021	\$6,481,680.44			\$0.00	(\$3,418.18)
	12/27/2021	\$6,481,680.44		0.00011064686262114	\$716.80	(\$2,701.38)
	12/28/2021	\$6,481,680.44		0.00001863575308525	\$120.74	(\$2,580.64)
	12/29/2021	\$6,481,680.44		-0.00039676649474162	(\$2,570.69)	(\$5,151.33)
	12/30/2021	\$6,557,957.09		0.00035936687100229	\$2,354.86	(\$2,796.47)
	12/31/2021	\$6,557,957.09		0.00004358837774648	\$285.73	(\$2,510.74)
	Monthly Account Totals:		\$1,084.94		(\$2,510.74)	
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