

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	2/1/2022	\$6,525,496.35		0.00000130374568781	\$8.48	(\$20,470.51)
	2/2/2022	\$6,525,496.35		0.00023387888033518	\$1,521.39	(\$18,949.12)
	2/3/2022	\$6,525,496.35		-0.00048901639891752	(\$3,181.81)	(\$22,130.93)
	2/4/2022	\$6,525,496.35		-0.00098135930333514	(\$6,382.14)	(\$28,513.07)
	2/5/2022	\$6,525,496.35			\$0.00	(\$28,513.07)
	2/6/2022	\$6,525,496.35			\$0.00	(\$28,513.07)
	2/7/2022	\$6,525,496.35		-0.00002706870098778	(\$175.86)	(\$28,688.93)
	2/8/2022	\$6,525,496.35		-0.00034424423089161	(\$2,236.49)	(\$30,925.42)
	2/9/2022	\$6,525,496.35		0.00009848033567342	\$639.59	(\$30,285.83)
	2/10/2022	\$6,525,496.35		-0.00141804103038117	(\$9,210.48)	(\$39,496.31)
	2/11/2022	\$6,525,496.35		0.00091831756553699	\$5,956.21	(\$33,540.10)
	2/12/2022	\$6,525,496.35			\$0.00	(\$33,540.10)
	2/13/2022	\$6,525,496.35			\$0.00	(\$33,540.10)
	2/14/2022	\$6,525,496.35		-0.00082869357725134	(\$5,379.84)	(\$38,919.94)
	2/15/2022	\$6,525,496.35		-0.00030254425538173	(\$1,962.48)	(\$40,882.42)
	2/16/2022	\$6,525,496.35		0.00013103575896935	\$849.72	(\$40,032.70)
	2/17/2022	\$6,525,496.35		0.00032267873722676	\$2,092.72	(\$37,939.98)
	2/18/2022	\$6,525,496.35		0.00031037732477274	\$2,013.59	(\$35,926.39)
	2/19/2022	\$6,525,496.35			\$0.00	(\$35,926.39)
	2/20/2022	\$6,525,496.35			\$0.00	(\$35,926.39)
	2/21/2022	\$6,525,496.35			\$0.00	(\$35,926.39)
	2/22/2022	\$6,525,496.35		-0.00016052169957026	(\$1,041.72)	(\$36,968.11)
	2/23/2022	\$6,525,496.35		-0.00064238680199809	(\$4,168.14)	(\$41,136.25)
	2/24/2022	\$6,525,496.35		-0.00003174335743127	(\$205.84)	(\$41,342.09)
	2/25/2022	\$6,525,496.35		0.00022931275192948	\$1,486.90	(\$39,855.19)
	2/26/2022	\$6,525,496.35			\$0.00	(\$39,855.19)
	2/27/2022	\$6,525,496.35			\$0.00	(\$39,855.19)
	2/28/2022	\$6,525,496.35		0.00098468061126884	\$6,386.29	(\$33,468.90)
	Monthly Account Totals:				(\$12,989.91)	
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