

# 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	6/1/2022	\$6,563,651.36		-0.00039839603494564	(\$2,618.01)	\$5,111.80
	6/2/2022	\$6,563,651.36		0.00016553071028703	\$1,087.33	\$6,199.13
	6/3/2022	\$6,563,651.36		-0.00013913019187167	(\$914.06)	\$5,285.07
	6/4/2022	\$6,563,651.36			\$0.00	\$5,285.07
	6/5/2022	\$6,563,651.36			\$0.00	\$5,285.07
	6/6/2022	\$6,571,381.17	\$7,729.81	-0.00080094759849745	(\$5,261.37)	(\$7,706.11)
	6/7/2022	\$6,571,381.17		0.00045874231188986	\$3,011.04	(\$4,695.07)
	6/8/2022	\$6,571,381.17		-0.00033898459477255	(\$2,226.01)	(\$6,921.08)
	6/9/2022	\$6,571,381.17		-0.00012118433634196	(\$795.51)	(\$7,716.59)
	6/10/2022	\$6,571,381.17		-0.00095727376882565	(\$6,283.22)	(\$13,999.81)
	6/11/2022	\$6,571,381.17			\$0.00	(\$13,999.81)
	6/12/2022	\$6,571,381.17			\$0.00	(\$13,999.81)
	6/13/2022	\$6,571,381.17		-0.00216869235520736	(\$14,220.94)	(\$28,220.75)
	6/14/2022	\$6,571,381.17		-0.00087357311744576	(\$5,715.93)	(\$33,936.68)
	6/15/2022	\$6,571,381.17		0.00149799329718065	\$9,793.05	(\$24,143.63)
	6/16/2022	\$6,571,381.17		0.00029255572524547	\$1,915.43	(\$22,228.20)
	6/17/2022	\$6,571,381.17		0.00009401913207308	\$615.75	(\$21,612.45)
	6/18/2022	\$6,571,381.17			\$0.00	(\$21,612.45)
	6/19/2022	\$6,571,381.17			\$0.00	(\$21,612.45)
	6/20/2022	\$6,571,381.17			\$0.00	(\$21,612.45)
	6/21/2022	\$6,571,381.17		-0.00034251346044409	(\$2,243.38)	(\$23,855.83)
	6/22/2022	\$6,571,381.17		0.00106149104896055	\$6,950.14	(\$16,905.69)
	6/23/2022	\$6,571,381.17		0.00035416968737983	\$2,321.40	(\$14,584.29)
	6/24/2022	\$6,571,381.17		-0.00018753845537108	(\$1,229.65)	(\$15,813.94)
	6/25/2022	\$6,571,381.17			\$0.00	(\$15,813.94)
	6/26/2022	\$6,571,381.17			\$0.00	(\$15,813.94)
	6/27/2022	\$6,571,381.17		-0.00020904404773642	(\$1,370.40)	(\$17,184.34)
	6/28/2022	\$6,571,381.17		-0.00000696412638838	(\$45.64)	(\$17,229.98)
	6/29/2022	\$6,654,476.07		0.00051706759001998	\$3,431.90	(\$13,798.08)
	6/30/2022	\$6,654,476.07		0.00036437901515765	\$2,419.72	(\$11,378.36)
	<b>Monthly Account Totals:</b>		<b>\$7,729.81</b>		<b>(\$11,378.36)</b>	
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