

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	5/1/2022	\$6,597,059.62			\$0.00	(\$33,408.26)
	5/2/2022	\$6,597,059.62		-0.00072546778987281	(\$4,761.72)	(\$38,169.98)
	5/3/2022	\$6,597,059.62		0.00019921133268571	\$1,306.61	(\$36,863.37)
	5/4/2022	\$6,597,059.62		0.00070158057741785	\$4,602.51	(\$32,260.86)
	5/5/2022	\$6,563,651.36	(\$33,408.26)	-0.00095940185219028	(\$6,298.28)	(\$5,150.88)
	5/6/2022	\$6,563,651.36		-0.00056092280272742	(\$3,678.81)	(\$8,829.69)
	5/7/2022	\$6,563,651.36			\$0.00	(\$8,829.69)
	5/8/2022	\$6,563,651.36			\$0.00	(\$8,829.69)
	5/9/2022	\$6,563,651.36		0.00039105184738570	\$2,563.28	(\$6,266.41)
	5/10/2022	\$6,563,651.36		0.00029852161673312	\$1,957.52	(\$4,308.89)
	5/11/2022	\$6,563,651.36		0.00057774844312155	\$3,789.65	(\$519.24)
	5/12/2022	\$6,563,651.36		-0.00001379039565658	(\$90.51)	(\$609.75)
	5/13/2022	\$6,563,651.36		-0.00055076064158208	(\$3,614.67)	(\$4,224.42)
	5/14/2022	\$6,563,651.36			\$0.00	(\$4,224.42)
	5/15/2022	\$6,563,651.36			\$0.00	(\$4,224.42)
	5/16/2022	\$6,563,651.36		0.00024783594823541	\$1,625.66	(\$2,598.76)
	5/17/2022	\$6,563,651.36		-0.00078856249321487	(\$5,173.80)	(\$7,772.56)
	5/18/2022	\$6,563,651.36		0.00057111054818350	\$3,744.13	(\$4,028.43)
	5/19/2022	\$6,563,651.36		0.00025035715365591	\$1,642.25	(\$2,386.18)
	5/20/2022	\$6,563,651.36		0.00063281474539534	\$4,152.07	\$1,765.89
	5/21/2022	\$6,563,651.36			\$0.00	\$1,765.89
	5/22/2022	\$6,563,651.36			\$0.00	\$1,765.89
	5/23/2022	\$6,563,651.36		-0.00054422356252915	(\$3,573.05)	(\$1,807.16)
	5/24/2022	\$6,563,651.36		0.00095595034486118	\$6,272.80	\$4,465.64
	5/25/2022	\$6,563,651.36		0.00054259695734750	\$3,563.84	\$8,029.48
	5/26/2022	\$6,563,651.36		0.00029016596426700	\$1,906.88	\$9,936.36
	5/27/2022	\$6,563,651.36		0.00036928635689964	\$2,427.54	\$12,363.90
	5/28/2022	\$6,563,651.36			\$0.00	\$12,363.90
	5/29/2022	\$6,563,651.36			\$0.00	\$12,363.90
	5/30/2022	\$6,563,651.36			\$0.00	\$12,363.90
	5/31/2022	\$6,563,651.36		-0.00070469546695310	(\$4,634.09)	\$7,729.81
	Monthly Account Totals:		(\$33,408.26)		\$7,729.81	
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