

# GeFONSI Account Activity

Account Name: MEMORIAL EDUCATION REVOLVING LOAN FUND

IRIS Fund No.: 3226

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3226	1/2/2019	\$5,257,265.45		0.0001191870	\$629.12	\$21,777.80
3226	1/3/2019	\$5,249,106.45		0.0008834055	\$4,656.33	\$26,434.13
3226	1/4/2019	\$5,249,106.45		-0.0005417186	(\$2,857.86)	\$23,576.27
3226	1/5/2019	\$5,249,106.45		0.0000000000	\$0.00	\$23,576.27
3226	1/6/2019	\$5,249,106.45		0.0000000000	\$0.00	\$23,576.27
3226	1/7/2019	\$5,238,586.45		-0.0001812473	(\$953.75)	\$22,622.52
3226	1/8/2019	\$5,238,586.45		-0.0002810935	(\$1,478.89)	\$21,143.63
3226	1/9/2019	\$5,238,586.45		0.0002240008	\$1,178.18	\$22,321.81
3226	1/10/2019	\$5,238,586.45		0.0000885566	\$465.89	\$22,787.70
3226	1/11/2019	\$5,238,586.45		0.0003967529	\$2,087.47	\$24,875.17
3226	1/12/2019	\$5,238,586.45		0.0000000000	\$0.00	\$24,875.17
3226	1/13/2019	\$5,238,586.45		0.0000000000	\$0.00	\$24,875.17
3226	1/14/2019	\$5,238,586.45		0.0001297849	\$683.12	\$25,558.29
3226	1/15/2019	\$5,238,586.45		0.0000895648	\$471.48	\$26,029.77
3226	1/16/2019	\$5,228,089.45		-0.0000246508	(\$129.52)	\$25,900.25
3226	1/17/2019	\$5,228,089.45		-0.0000074889	(\$39.35)	\$25,860.90
3226	1/18/2019	\$5,228,089.45		0.0000253803	\$133.35	\$25,994.25
3226	1/19/2019	\$5,228,089.45		0.0000000000	\$0.00	\$25,994.25
3226	1/20/2019	\$5,228,089.45		0.0000000000	\$0.00	\$25,994.25
3226	1/21/2019	\$5,228,089.45		0.0000000000	\$0.00	\$25,994.25
3226	1/22/2019	\$5,249,238.13	\$21,148.68	0.0003864223	\$2,030.30	\$6,875.87
3226	1/23/2019	\$5,249,238.13		-0.0000238341	(\$125.27)	\$6,750.60
3226	1/24/2019	\$5,249,238.13		0.0003626135	\$1,905.89	\$8,656.49
3226	1/25/2019	\$5,249,238.13		-0.0000568152	(\$298.73)	\$8,357.76
3226	1/26/2019	\$5,249,238.13		0.0000000000	\$0.00	\$8,357.76
3226	1/27/2019	\$5,249,238.13		0.0000000000	\$0.00	\$8,357.76
3226	1/28/2019	\$5,249,238.13		0.0001222693	\$642.84	\$9,000.60
3226	1/29/2019	\$5,249,238.13		0.0002487837	\$1,308.16	\$10,308.76
3226	1/30/2019	\$5,249,238.13		0.0003581791	\$1,883.86	\$12,192.62
3226	1/31/2019	\$5,249,238.13		0.0004997340	\$2,629.32	\$14,821.94

**Monthly Account Totals:** **\$21,148.68** **\$14,821.94**

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