

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	2/1/2019	\$5,249,238.13		-0.0001364774	(\$718.43)	\$14,103.51
3226	2/2/2019	\$5,249,238.13		0.0000000000	\$0.00	\$14,103.51
3226	2/3/2019	\$5,249,238.13		0.0000000000	\$0.00	\$14,103.51
3226	2/4/2019	\$5,249,238.13		-0.0000463698	(\$244.06)	\$13,859.45
3226	2/5/2019	\$5,249,238.13		0.0001711790	\$900.93	\$14,760.38
3226	2/6/2019	\$5,249,238.13		0.0000635819	\$334.70	\$15,095.08
3226	2/7/2019	\$5,249,238.13		0.0004381321	\$2,306.47	\$17,401.55
3226	2/8/2019	\$5,249,238.13		0.0002956508	\$1,557.09	\$18,958.64
3226	2/9/2019	\$5,249,238.13		0.0000000000	\$0.00	\$18,958.64
3226	2/10/2019	\$5,249,238.13		0.0000000000	\$0.00	\$18,958.64
3226	2/11/2019	\$5,264,060.07	\$14,821.94	-0.0000928664	(\$489.24)	\$3,647.46
3226	2/12/2019	\$5,264,060.07		-0.0000118291	(\$62.31)	\$3,585.15
3226	2/13/2019	\$5,264,060.07		-0.0001329807	(\$700.50)	\$2,884.65
3226	2/14/2019	\$5,264,060.07		0.0003092783	\$1,628.95	\$4,513.60
3226	2/15/2019	\$5,264,060.07		0.0001441442	\$759.43	\$5,273.03
3226	2/16/2019	\$5,264,060.07		0.0000000000	\$0.00	\$5,273.03
3226	2/17/2019	\$5,264,060.07		0.0000000000	\$0.00	\$5,273.03
3226	2/18/2019	\$5,264,060.07		0.0000000000	\$0.00	\$5,273.03
3226	2/19/2019	\$5,264,060.07		0.0002171626	\$1,144.30	\$6,417.33
3226	2/20/2019	\$5,264,060.07		0.0000558600	\$294.41	\$6,711.74
3226	2/21/2019	\$5,264,060.07		-0.0001188316	(\$626.33)	\$6,085.41
3226	2/22/2019	\$5,264,060.07		0.0004562003	\$2,404.24	\$8,489.65
3226	2/23/2019	\$5,264,060.07		0.0000000000	\$0.00	\$8,489.65
3226	2/24/2019	\$5,264,060.07		0.0000000000	\$0.00	\$8,489.65
3226	2/25/2019	\$5,264,060.07		-0.0000411361	(\$216.89)	\$8,272.76
3226	2/26/2019	\$5,264,060.07		0.0002714142	\$1,430.99	\$9,703.75
3226	2/27/2019	\$5,264,060.07		-0.0000891799	(\$470.31)	\$9,233.44
3226	2/28/2019	\$5,268,815.07		0.0000763502	\$402.98	\$9,636.42
Monthly Account Totals:			\$14,821.94		\$9,636.42	
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