

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	3/1/2019	\$5,268,815.07		-0.0000813933	(\$429.63)	\$9,206.79
3226	3/2/2019	\$5,268,815.07		0.0000000000	\$0.00	\$9,206.79
3226	3/3/2019	\$5,268,815.07		0.0000000000	\$0.00	\$9,206.79
3226	3/4/2019	\$5,268,815.07		0.0001688489	\$891.19	\$10,097.98
3226	3/5/2019	\$5,268,815.07		0.0000048413	\$25.56	\$10,123.54
3226	3/6/2019	\$5,268,815.07		0.0002645320	\$1,396.45	\$11,519.99
3226	3/7/2019	\$5,278,451.49	\$9,636.42	0.0004269585	\$2,254.48	\$4,138.05
3226	3/8/2019	\$5,278,451.49		0.0002356331	\$1,244.75	\$5,382.80
3226	3/9/2019	\$5,278,451.49		0.0000000000	\$0.00	\$5,382.80
3226	3/10/2019	\$5,278,451.49		0.0000000000	\$0.00	\$5,382.80
3226	3/11/2019	\$5,278,451.49		-0.0000263738	(\$139.35)	\$5,243.45
3226	3/12/2019	\$5,278,451.49		0.0002655347	\$1,403.00	\$6,646.45
3226	3/13/2019	\$5,278,451.49		0.0000829963	\$438.64	\$7,085.09
3226	3/14/2019	\$5,278,451.49		0.0000116613	\$61.64	\$7,146.73
3226	3/15/2019	\$5,278,451.49		0.0003338728	\$1,764.72	\$8,911.45
3226	3/16/2019	\$5,278,451.49		0.0000000000	\$0.00	\$8,911.45
3226	3/17/2019	\$5,278,451.49		0.0000000000	\$0.00	\$8,911.45
3226	3/18/2019	\$5,278,451.49		0.0000002864	\$1.51	\$8,912.96
3226	3/19/2019	\$5,278,451.49		0.0000168423	\$89.05	\$9,002.01
3226	3/20/2019	\$5,278,451.49		0.0005031032	\$2,660.13	\$11,662.14
3226	3/21/2019	\$5,278,451.49		0.0000828892	\$438.49	\$12,100.63
3226	3/22/2019	\$5,278,451.49		0.0007080462	\$3,745.96	\$15,846.59
3226	3/23/2019	\$5,278,451.49		0.0000000000	\$0.00	\$15,846.59
3226	3/24/2019	\$5,278,451.49		0.0000000000	\$0.00	\$15,846.59
3226	3/25/2019	\$5,278,451.49		0.0004686025	\$2,480.92	\$18,327.51
3226	3/26/2019	\$5,278,451.49		0.0000503262	\$266.57	\$18,594.08
3226	3/27/2019	\$5,278,451.49		0.0003287067	\$1,741.17	\$20,335.25
3226	3/28/2019	\$5,356,387.03		-0.0000697910	(\$375.25)	\$19,960.00
3226	3/29/2019	\$5,356,387.03		-0.0000559754	(\$300.94)	\$19,659.06
Monthly Account Totals:			\$9,636.42		\$19,659.06	
Account Totals:			\$9,636.42		\$19,659.06	