

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	4/1/2019	\$5,356,387.03		-0.0002364058	(\$1,270.93)	\$18,388.13
3226	4/2/2019	\$5,356,387.03		0.0001840187	\$989.06	\$19,377.19
3226	4/3/2019	\$5,356,387.03		-0.0000562680	(\$302.48)	\$19,074.71
3226	4/4/2019	\$5,356,387.03		0.0000797565	\$428.73	\$19,503.44
3226	4/5/2019	\$5,356,387.03		0.0001599535	\$859.89	\$20,363.33
3226	4/6/2019	\$5,356,387.03		0.0000000000	\$0.00	\$20,363.33
3226	4/7/2019	\$5,356,387.03		0.0000000000	\$0.00	\$20,363.33
3226	4/8/2019	\$5,356,387.03		0.0000002411	\$1.30	\$20,364.63
3226	4/9/2019	\$5,356,387.03		0.0001859159	\$999.62	\$21,364.25
3226	4/10/2019	\$5,376,046.09	\$19,659.06	0.0002269448	\$1,220.45	\$2,925.64
3226	4/11/2019	\$5,376,046.09		-0.0001278106	(\$687.49)	\$2,238.15
3226	4/12/2019	\$5,376,046.09		-0.0000869500	(\$467.64)	\$1,770.51
3226	4/13/2019	\$5,376,046.09		0.0000000000	\$0.00	\$1,770.51
3226	4/14/2019	\$5,376,046.09		0.0000000000	\$0.00	\$1,770.51
3226	4/15/2019	\$5,376,046.09		0.0001150237	\$618.58	\$2,389.09
3226	4/16/2019	\$5,376,046.09		-0.0001040344	(\$559.54)	\$1,829.55
3226	4/17/2019	\$5,376,046.09		0.0001282292	\$689.60	\$2,519.15
3226	4/18/2019	\$5,376,046.09		0.0004386146	\$2,359.12	\$4,878.27
3226	4/19/2019	\$5,376,046.09		0.0000000000	\$0.00	\$4,878.27
3226	4/20/2019	\$5,376,046.09		0.0000000000	\$0.00	\$4,878.27
3226	4/21/2019	\$5,376,046.09		0.0000000000	\$0.00	\$4,878.27
3226	4/22/2019	\$5,376,046.09		0.0000029590	\$15.92	\$4,894.19
3226	4/23/2019	\$5,376,046.09		0.0002397209	\$1,289.92	\$6,184.11
3226	4/24/2019	\$5,376,046.09		0.0003555247	\$1,913.52	\$8,097.63
3226	4/25/2019	\$5,376,046.09		-0.0000045960	(\$24.75)	\$8,072.88
3226	4/26/2019	\$5,376,046.09		0.0004749413	\$2,557.14	\$10,630.02
3226	4/27/2019	\$5,376,046.09		0.0000000000	\$0.00	\$10,630.02
3226	4/28/2019	\$5,376,046.09		0.0000000000	\$0.00	\$10,630.02
3226	4/29/2019	\$5,376,046.09		-0.0000353314	(\$190.32)	\$10,439.70
3226	4/30/2019	\$5,376,046.09		0.0002449244	\$1,319.28	\$11,758.98

Monthly Account Totals: **\$19,659.06** **\$11,758.98**

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