

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	8/1/2019	\$5,588,696.67		0.0006566451	\$3,674.40	\$10,689.12
3226	8/2/2019	\$5,588,696.67		0.0002167895	\$1,213.89	\$11,903.01
3226	8/3/2019	\$5,588,696.67		0.0000000000	\$0.00	\$11,903.01
3226	8/4/2019	\$5,588,696.67		0.0000000000	\$0.00	\$11,903.01
3226	8/5/2019	\$5,588,696.67		0.0005386197	\$3,016.59	\$14,919.60
3226	8/6/2019	\$5,588,696.67		-0.0000041787	(\$23.42)	\$14,896.18
3226	8/7/2019	\$5,588,696.67		0.0002097187	\$1,175.18	\$16,071.36
3226	8/8/2019	\$5,572,187.39	\$7,014.72	-0.0000926229	(\$516.95)	\$8,539.69
3226	8/9/2019	\$5,572,187.39		0.0001273876	\$710.92	\$9,250.61
3226	8/10/2019	\$5,572,187.39		0.0000000000	\$0.00	\$9,250.61
3226	8/11/2019	\$5,572,187.39		0.0000000000	\$0.00	\$9,250.61
3226	8/12/2019	\$5,572,187.39		0.0002503814	\$1,397.49	\$10,648.10
3226	8/13/2019	\$5,572,187.39		-0.0002540338	(\$1,418.23)	\$9,229.87
3226	8/14/2019	\$5,572,187.39		0.0003473008	\$1,938.43	\$11,168.30
3226	8/15/2019	\$5,572,187.39		0.0003733895	\$2,084.77	\$13,253.07
3226	8/16/2019	\$5,572,187.39		0.0002394370	\$1,337.36	\$14,590.43
3226	8/17/2019	\$5,572,187.39		0.0000000000	\$0.00	\$14,590.43
3226	8/18/2019	\$5,572,187.39		0.0000000000	\$0.00	\$14,590.43
3226	8/19/2019	\$5,572,187.39		-0.0001532104	(\$855.95)	\$13,734.48
3226	8/20/2019	\$5,572,187.39		0.0001334324	\$745.34	\$14,479.82
3226	8/21/2019	\$5,572,187.39		-0.0000916910	(\$512.25)	\$13,967.57
3226	8/22/2019	\$5,572,187.39		-0.0000487701	(\$272.44)	\$13,695.13
3226	8/23/2019	\$5,572,187.39		0.0004359675	\$2,435.26	\$16,130.39
3226	8/24/2019	\$5,572,187.39		0.0000000000	\$0.00	\$16,130.39
3226	8/25/2019	\$5,572,187.39		0.0000000000	\$0.00	\$16,130.39
3226	8/26/2019	\$5,572,187.39		-0.0000410063	(\$229.16)	\$15,901.23
3226	8/27/2019	\$5,572,187.39		0.0001230963	\$687.87	\$16,589.10
3226	8/28/2019	\$5,572,187.39		0.0000988565	\$552.49	\$17,141.59
3226	8/29/2019	\$5,572,187.39		-0.0000392563	(\$219.42)	\$16,922.17
3226	8/30/2019	\$5,572,187.39		0.0002067348	\$1,155.46	\$18,077.63

Monthly Account Totals: **\$7,014.72** **\$18,077.63**

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