

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	9/1/2019	\$5,572,187.39		0.0000000000	\$0.00	\$18,077.63
3226	9/2/2019	\$5,572,187.39		0.0000000000	\$0.00	\$18,077.63
3226	9/3/2019	\$5,572,187.39		0.0002918980	\$1,631.79	\$19,709.42
3226	9/4/2019	\$5,572,187.39		0.0000698176	\$390.41	\$20,099.83
3226	9/5/2019	\$5,572,187.39		-0.0003033291	(\$1,696.30)	\$18,403.53
3226	9/6/2019	\$5,572,187.39		0.0002170108	\$1,213.22	\$19,616.75
3226	9/7/2019	\$5,572,187.39		0.0000000000	\$0.00	\$19,616.75
3226	9/8/2019	\$5,572,187.39		0.0000000000	\$0.00	\$19,616.75
3226	9/9/2019	\$5,572,187.39		-0.0001029479	(\$575.66)	\$19,041.09
3226	9/10/2019	\$5,590,265.02	\$18,077.63	-0.0001972588	(\$1,102.92)	(\$139.46)
3226	9/11/2019	\$5,590,265.02		0.0000209045	\$116.86	(\$22.60)
3226	9/12/2019	\$5,590,265.02		-0.0001236619	(\$691.30)	(\$713.90)
3226	9/13/2019	\$5,590,265.02		-0.0000832380	(\$465.26)	(\$1,179.16)
3226	9/14/2019	\$5,590,265.02		0.0000000000	\$0.00	(\$1,179.16)
3226	9/15/2019	\$5,590,265.02		0.0000000000	\$0.00	(\$1,179.16)
3226	9/16/2019	\$5,578,680.02		0.0001498440	\$835.76	(\$343.40)
3226	9/17/2019	\$5,578,680.02		0.0001398062	\$779.89	\$436.49
3226	9/18/2019	\$5,578,680.02		0.0001061902	\$592.45	\$1,028.94
3226	9/19/2019	\$5,578,680.02		0.0000653841	\$364.82	\$1,393.76
3226	9/20/2019	\$5,578,680.02		0.0002956588	\$1,649.80	\$3,043.56
3226	9/21/2019	\$5,578,680.02		0.0000000000	\$0.00	\$3,043.56
3226	9/22/2019	\$5,578,680.02		0.0000000000	\$0.00	\$3,043.56
3226	9/23/2019	\$5,578,680.02		0.0002017133	\$1,125.91	\$4,169.47
3226	9/24/2019	\$5,578,680.02		0.0002717024	\$1,516.87	\$5,686.34
3226	9/25/2019	\$5,578,680.02		-0.0001914164	(\$1,068.94)	\$4,617.40
3226	9/26/2019	\$5,578,680.02		0.0001862786	\$1,040.05	\$5,657.45
3226	9/27/2019	\$5,578,680.02		0.0002775875	\$1,550.14	\$7,207.59
3226	9/28/2019	\$5,578,680.02		0.0000000000	\$0.00	\$7,207.59
3226	9/29/2019	\$5,578,680.02		0.0000000000	\$0.00	\$7,207.59
3226	9/30/2019	\$5,803,696.69		0.0000233604	\$135.75	\$7,343.34

Monthly Account Totals: **\$18,077.63** **\$7,343.34**

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