

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	10/1/2019	\$5,803,696.69		0.0003117439	\$1,811.56	\$9,154.90
3226	10/2/2019	\$5,803,696.69		0.0003267669	\$1,899.45	\$11,054.35
3226	10/3/2019	\$5,803,696.69		0.0003770570	\$2,192.49	\$13,246.84
3226	10/4/2019	\$5,803,696.69		0.0001623418	\$944.33	\$14,191.17
3226	10/5/2019	\$5,803,696.69		0.0000000000	\$0.00	\$14,191.17
3226	10/6/2019	\$5,803,696.69		0.0000000000	\$0.00	\$14,191.17
3226	10/7/2019	\$5,803,696.69		-0.0001668251	(\$970.57)	\$13,220.60
3226	10/8/2019	\$5,656,473.09		0.0001697426	\$962.39	\$14,182.99
3226	10/9/2019	\$5,656,473.09		-0.0000545286	(\$309.21)	\$13,873.78
3226	10/10/2019	\$5,663,816.43	\$7,343.34	-0.0001312488	(\$744.23)	\$5,786.21
3226	10/11/2019	\$5,663,816.43		-0.0001245397	(\$706.09)	\$5,080.12
3226	10/12/2019	\$5,663,816.43		0.0000000000	\$0.00	\$5,080.12
3226	10/13/2019	\$5,663,816.43		0.0000000000	\$0.00	\$5,080.12
3226	10/14/2019	\$5,663,816.43		0.0000893775	\$506.67	\$5,586.79
3226	10/15/2019	\$5,663,816.43		-0.0000389302	(\$220.71)	\$5,366.08
3226	10/16/2019	\$5,663,816.43		0.0001799015	\$1,019.89	\$6,385.97
3226	10/17/2019	\$5,663,816.43		0.0000335221	\$190.08	\$6,576.05
3226	10/18/2019	\$5,663,816.43		0.0002365924	\$1,341.57	\$7,917.62
3226	10/19/2019	\$5,663,816.43		0.0000000000	\$0.00	\$7,917.62
3226	10/20/2019	\$5,663,816.43		0.0000000000	\$0.00	\$7,917.62
3226	10/21/2019	\$5,663,816.43		-0.0000641631	(\$363.92)	\$7,553.70
3226	10/22/2019	\$5,663,816.43		0.0000775892	\$440.04	\$7,993.74
3226	10/23/2019	\$5,663,816.43		0.0000703545	\$399.04	\$8,392.78
3226	10/24/2019	\$5,663,816.43		0.0000230974	\$131.01	\$8,523.79
3226	10/25/2019	\$5,663,816.43		0.0000279337	\$158.45	\$8,682.24
3226	10/26/2019	\$5,663,816.43		0.0000000000	\$0.00	\$8,682.24
3226	10/27/2019	\$5,663,816.43		0.0000000000	\$0.00	\$8,682.24
3226	10/28/2019	\$5,663,816.43		-0.0000460071	(\$260.98)	\$8,421.26
3226	10/29/2019	\$5,663,816.43		0.0001005349	\$570.26	\$8,991.52
3226	10/30/2019	\$5,663,816.43		0.0001228982	\$697.18	\$9,688.70
3226	10/31/2019	\$5,663,816.43		0.0004444242	\$2,521.44	\$12,210.14
Monthly Account Totals:			\$7,343.34		\$12,210.14	
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