

# 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	11/1/2019	\$5,663,816.43		0.0000848656	\$481.70	\$12,691.84
3226	11/2/2019	\$5,663,816.43		0.0000000000	\$0.00	\$12,691.84
3226	11/3/2019	\$5,663,816.43		0.0000000000	\$0.00	\$12,691.84
3226	11/4/2019	\$5,663,816.43		-0.0001221322	(\$693.28)	\$11,998.56
3226	11/5/2019	\$5,663,816.43		-0.0001091628	(\$619.59)	\$11,378.97
3226	11/6/2019	\$5,663,816.43		0.0001607859	\$912.49	\$12,291.46
3226	11/7/2019	\$5,663,816.43		-0.0002262230	(\$1,284.07)	\$11,007.39
3226	11/8/2019	\$5,663,816.43		0.0001818547	\$1,031.99	\$12,039.38
3226	11/9/2019	\$5,663,816.43		0.0000000000	\$0.00	\$12,039.38
3226	11/10/2019	\$5,663,816.43		0.0000000000	\$0.00	\$12,039.38
3226	11/11/2019	\$5,663,816.43		0.0000079106	\$44.90	\$12,084.28
3226	11/12/2019	\$5,663,816.43		0.0000968772	\$549.87	\$12,634.15
3226	11/13/2019	\$5,676,026.57	\$12,210.14	0.0001747385	\$991.89	\$1,415.90
3226	11/14/2019	\$5,676,026.57		0.0001880711	\$1,067.76	\$2,483.66
3226	11/15/2019	\$5,676,026.57		0.0000838275	\$476.02	\$2,959.68
3226	11/16/2019	\$5,676,026.57		0.0000000000	\$0.00	\$2,959.68
3226	11/17/2019	\$5,676,026.57		0.0000000000	\$0.00	\$2,959.68
3226	11/18/2019	\$5,676,026.57		0.0001035026	\$587.79	\$3,547.47
3226	11/19/2019	\$5,676,026.57		0.0000574880	\$326.51	\$3,873.98
3226	11/20/2019	\$5,676,026.57		0.0001333506	\$757.42	\$4,631.40
3226	11/21/2019	\$5,676,026.57		-0.0000467071	(\$265.33)	\$4,366.07
3226	11/22/2019	\$5,676,026.57		0.0000622893	\$353.83	\$4,719.90
3226	11/23/2019	\$5,676,026.57		0.0000000000	\$0.00	\$4,719.90
3226	11/24/2019	\$5,676,026.57		0.0000000000	\$0.00	\$4,719.90
3226	11/25/2019	\$5,676,026.57		0.0000609612	\$346.31	\$5,066.21
3226	11/26/2019	\$5,676,026.57		0.0001214171	\$689.78	\$5,755.99
3226	11/27/2019	\$5,676,026.57		-0.0000345049	(\$196.05)	\$5,559.94
3226	11/28/2019	\$5,676,026.57		0.0000000000	\$0.00	\$5,559.94
3226	11/29/2019	\$5,676,026.57		0.0001743423	\$990.54	\$6,550.48
<b>Monthly Account Totals:</b>			<b>\$12,210.14</b>		<b>\$6,550.48</b>	
<b>Account Totals:</b>			<b>\$12,210.14</b>		<b>\$6,550.48</b>	