

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	12/2/2019	\$5,676,026.57		0.0000249283	\$141.66	\$6,692.14
3226	12/3/2019	\$5,676,026.57		0.0003719497	\$2,113.69	\$8,805.83
3226	12/4/2019	\$5,676,026.57		-0.0001259464	(\$715.98)	\$8,089.85
3226	12/5/2019	\$5,671,288.57		0.0000514517	\$292.21	\$8,382.06
3226	12/6/2019	\$5,671,288.57		0.0000094524	\$53.69	\$8,435.75
3226	12/7/2019	\$5,671,288.57		0.0000000000	\$0.00	\$8,435.75
3226	12/8/2019	\$5,671,288.57		0.0000000000	\$0.00	\$8,435.75
3226	12/9/2019	\$5,671,288.57		0.0000369715	\$209.99	\$8,645.74
3226	12/10/2019	\$5,677,839.05	\$6,550.48	-0.0000106159	(\$60.30)	\$2,034.96
3226	12/11/2019	\$5,677,839.05		0.0001548331	\$879.43	\$2,914.39
3226	12/12/2019	\$5,677,839.05		-0.0001677256	(\$952.81)	\$1,961.58
3226	12/13/2019	\$5,677,839.05		0.0003958901	\$2,248.58	\$4,210.16
3226	12/14/2019	\$5,677,839.05		0.0000000000	\$0.00	\$4,210.16
3226	12/15/2019	\$5,677,839.05		0.0000000000	\$0.00	\$4,210.16
3226	12/16/2019	\$5,677,839.05		-0.0001117662	(\$635.06)	\$3,575.10
3226	12/17/2019	\$5,677,839.05	\$0.00	0.0000839508	\$476.96	\$4,052.06
3226	12/18/2019	\$5,677,839.05		0.0000078178	\$44.42	\$4,096.48
3226	12/19/2019	\$5,677,839.05		0.0001018758	\$578.85	\$4,675.33
3226	12/20/2019	\$5,677,839.05		0.0001108992	\$630.19	\$5,305.52
3226	12/21/2019	\$5,677,839.05		0.0000000000	\$0.00	\$5,305.52
3226	12/22/2019	\$5,677,839.05		0.0000000000	\$0.00	\$5,305.52
3226	12/23/2019	\$5,677,839.05		-0.0000310755	(\$176.61)	\$5,128.91
3226	12/24/2019	\$5,677,839.05		0.0001691316	\$961.17	\$6,090.08
3226	12/25/2019	\$5,677,839.05		0.0000000000	\$0.00	\$6,090.08
3226	12/26/2019	\$5,677,839.05		0.0000786219	\$446.88	\$6,536.96
3226	12/27/2019	\$5,677,839.05		0.0002911170	\$1,654.82	\$8,191.78
3226	12/28/2019	\$5,677,839.05		0.0000000000	\$0.00	\$8,191.78
3226	12/29/2019	\$5,677,839.05		0.0000000000	\$0.00	\$8,191.78
3226	12/30/2019	\$5,744,350.43	\$0.00	0.0000905837	\$521.09	\$8,712.87
3226	12/31/2019	\$5,741,362.43		0.0000561985	\$323.15	\$9,036.02

Monthly Account Totals: **\$6,550.48** **\$9,036.02**

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