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	1/1/2020	$5,741,362.43		0.0000000000	$0.00	$9,036.02
3226	1/2/2020	$5,717,838.43		0.0000790338	$452.62	$9,488.64
3226	1/3/2020	$5,717,838.43		0.0003605932	$2,065.24	$11,553.88
3226	1/4/2020	$5,717,838.43		0.0000000000	$0.00	$11,553.88
3226	1/5/2020	$5,717,838.43		0.0000000000	$0.00	$11,553.88
3226	1/6/2020	$5,717,838.43		-0.0000288300	($165.18)	$11,388.70
3226	1/7/2020	$5,717,838.43		0.0000802248	$459.63	$11,848.33
3226	1/8/2020	$5,716,088.43		-0.0000433711	($248.43)	$11,599.90
3226	1/9/2020	$5,716,088.43		0.0000810648	$464.31	$12,064.21
3226	1/10/2020	$5,725,124.45	$9,036.02	0.0001953186	$1,118.81	$4,147.00
3226	1/11/2020	$5,725,124.45		0.0000000000	$0.00	$4,147.00
3226	1/12/2020	$5,725,124.45		0.0000000000	$0.00	$4,147.00
3226	1/13/2020	$5,725,124.45		-0.0000172591	($98.88)	$4,048.12
3226	1/14/2020	$5,725,137.78		0.0000942195	$539.80	$4,587.92
3226	1/15/2020	$5,725,124.45		0.0001216550	$697.05	$5,284.97
3226	1/16/2020	$5,725,124.45		0.0000392833	$225.11	$5,510.08
3226	1/17/2020	$5,725,124.45		0.0002074742	$1,188.96	$6,699.04
3226	1/18/2020	$5,725,124.45		0.0000000000	$0.00	$6,699.04
3226	1/19/2020	$5,725,124.45		0.0000000000	$0.00	$6,699.04
3226	1/20/2020	$5,725,124.45		0.0000000000	$0.00	$6,699.04
3226	1/21/2020	$5,725,124.45		0.0001825680	$1,046.45	$7,745.49
3226	1/22/2020	$5,725,124.45		0.0000470087	$269.49	$8,014.98
3226	1/23/2020	$5,725,124.45		0.0000935555	$536.37	$8,551.35
3226	1/24/2020	$5,725,124.45		0.0002802947	$1,607.12	$10,158.47
3226	1/25/2020	$5,725,124.45		0.0000000000	$0.00	$10,158.47
3226	1/26/2020	$5,725,124.45		0.0000000000	$0.00	$10,158.47
3226	1/27/2020	$5,725,124.45		0.0001839482	$1,054.99	$11,213.46
3226	1/28/2020	$5,725,124.45		-0.0000485483	($278.49)	$10,934.97
3226	1/29/2020	$5,725,124.45		0.0001733183	$994.16	$11,929.13
3226	1/30/2020	$5,725,124.45		0.0001906681	$1,093.87	$13,023.00
3226	1/31/2020	$5,725,124.45		0.0002116864	$1,214.69	$14,237.69
	Monthly Account Totals:		***$9,036.02***		***$14,237.69***	
	Account Totals:		**$9,036.02**		**$14,237.69**	