

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	4/1/2020	\$5,861,404.84		0.0007020580	\$4,120.46	\$11,830.41
3226	4/2/2020	\$5,861,404.84		0.0001174408	\$689.76	\$12,520.17
3226	4/3/2020	\$5,861,404.84		0.0001457333	\$856.03	\$13,376.20
3226	4/4/2020	\$5,861,404.84		0.0000000000	\$0.00	\$13,376.20
3226	4/5/2020	\$5,861,404.84		0.0000000000	\$0.00	\$13,376.20
3226	4/6/2020	\$5,861,404.84		-0.0001191048	(\$699.71)	\$12,676.49
3226	4/7/2020	\$5,861,404.84		0.0001746830	\$1,026.10	\$13,702.59
3226	4/8/2020	\$5,869,114.79	\$7,709.95	0.0001206835	\$709.03	\$6,701.67
3226	4/9/2020	\$5,869,114.79		-0.0005790109	(\$3,402.16)	\$3,299.51
3226	4/10/2020	\$5,869,114.79		0.0000000000	\$0.00	\$3,299.51
3226	4/11/2020	\$5,869,114.79		0.0000000000	\$0.00	\$3,299.51
3226	4/12/2020	\$5,869,114.79		0.0000000000	\$0.00	\$3,299.51
3226	4/13/2020	\$5,869,114.79		0.0001941600	\$1,140.19	\$4,439.70
3226	4/14/2020	\$5,869,114.79		0.0002254130	\$1,323.98	\$5,763.68
3226	4/15/2020	\$5,869,114.79		0.0002054063	\$1,206.74	\$6,970.42
3226	4/16/2020	\$5,869,114.79		0.0000882066	\$518.31	\$7,488.73
3226	4/17/2020	\$5,869,114.79		0.0000792537	\$465.74	\$7,954.47
3226	4/18/2020	\$5,869,114.79		0.0000000000	\$0.00	\$7,954.47
3226	4/19/2020	\$5,869,114.79		0.0000000000	\$0.00	\$7,954.47
3226	4/20/2020	\$5,869,114.79		0.0000239483	\$140.75	\$8,095.22
3226	4/21/2020	\$5,869,114.79		0.0000574868	\$337.86	\$8,433.08
3226	4/22/2020	\$5,869,114.79		0.0000338967	\$199.23	\$8,632.31
3226	4/23/2020	\$5,869,114.79		0.0000286224	\$168.24	\$8,800.55
3226	4/24/2020	\$5,869,114.79		0.0001294369	\$760.82	\$9,561.37
3226	4/25/2020	\$5,869,114.79		0.0000000000	\$0.00	\$9,561.37
3226	4/26/2020	\$5,869,114.79		0.0000000000	\$0.00	\$9,561.37
3226	4/27/2020	\$5,869,114.79		-0.0000306020	(\$179.90)	\$9,381.47
3226	4/28/2020	\$5,869,114.79		0.0002089992	\$1,228.60	\$10,610.07
3226	4/29/2020	\$5,869,114.79		0.0000901411	\$530.00	\$11,140.07
3226	4/30/2020	\$5,869,114.79		0.0001372850	\$807.27	\$11,947.34

Monthly Account Totals: **\$7,709.95** **\$11,947.34**

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