

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	6/1/2017	\$4,662,041.13		-0.0000845856	(\$394.75)	\$4,489.83
3226	6/2/2017	\$4,666,925.71	\$4,884.58	0.0002755368	\$1,285.80	\$891.05
3226	6/3/2017	\$4,666,925.71		0.0000000000	\$0.00	\$891.05
3226	6/4/2017	\$4,666,925.71		0.0000000000	\$0.00	\$891.05
3226	6/5/2017	\$4,666,925.71		-0.0000607771	(\$283.70)	\$607.35
3226	6/6/2017	\$4,666,925.71		0.0001411719	\$658.92	\$1,266.27
3226	6/7/2017	\$4,666,925.71		-0.0001274494	(\$594.96)	\$671.31
3226	6/8/2017	\$4,666,925.71		-0.0000389472	(\$181.79)	\$489.52
3226	6/9/2017	\$4,666,925.71		0.0000180963	\$84.46	\$573.98
3226	6/10/2017	\$4,666,925.71		0.0000000000	\$0.00	\$573.98
3226	6/11/2017	\$4,666,925.71		0.0000000000	\$0.00	\$573.98
3226	6/12/2017	\$4,666,925.71		-0.0000879808	(\$410.65)	\$163.33
3226	6/13/2017	\$4,666,925.71		0.0000283603	\$132.36	\$295.69
3226	6/14/2017	\$4,666,925.71		0.0001966593	\$917.85	\$1,213.54
3226	6/15/2017	\$4,666,925.71		-0.0001254162	(\$585.46)	\$628.08
3226	6/16/2017	\$4,666,925.71		0.0002386691	\$1,114.00	\$1,742.08
3226	6/17/2017	\$4,666,925.71		0.0000000000	\$0.00	\$1,742.08
3226	6/18/2017	\$4,666,925.71		0.0000000000	\$0.00	\$1,742.08
3226	6/19/2017	\$4,666,925.71		-0.0002135317	(\$996.91)	\$745.17
3226	6/20/2017	\$4,666,925.71		0.0001952990	\$911.59	\$1,656.76
3226	6/21/2017	\$4,666,925.71		0.0000058283	\$27.21	\$1,683.97
3226	6/22/2017	\$4,666,925.71		0.0001278743	\$597.00	\$2,280.97
3226	6/23/2017	\$4,666,925.71		0.0001251795	\$584.49	\$2,865.46
3226	6/24/2017	\$4,666,925.71		0.0000000000	\$0.00	\$2,865.46
3226	6/25/2017	\$4,666,925.71		0.0000000000	\$0.00	\$2,865.46
3226	6/26/2017	\$4,666,925.71		0.0000357852	\$167.11	\$3,032.57
3226	6/27/2017	\$4,666,925.71		-0.0001282622	(\$598.98)	\$2,433.59
3226	6/28/2017	\$4,754,763.36		0.0001569735	\$746.75	\$3,180.34
3226	6/29/2017	\$4,754,763.36		-0.0001157800	(\$550.87)	\$2,629.47
3226	6/30/2017	\$4,754,763.36		-0.0000677518	(\$322.32)	\$2,307.15

Monthly Account Totals: \$4,884.58 \$2,307.15
Account Totals: \$4,884.58 \$2,307.15