

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	7/1/2017	\$4,754,763.36		0.0000000000	\$0.00	\$2,307.15
3226	7/2/2017	\$4,754,763.36		0.0000000000	\$0.00	\$2,307.15
3226	7/3/2017	\$4,754,763.36		-0.0000219642	(\$104.49)	\$2,202.66
3226	7/4/2017	\$4,754,763.36		0.0000000000	\$0.00	\$2,202.66
3226	7/5/2017	\$4,754,763.36		0.0000205980	\$97.98	\$2,300.64
3226	7/6/2017	\$4,754,763.36		0.0000754820	\$359.07	\$2,659.71
3226	7/7/2017	\$4,754,763.36		0.0000751766	\$357.65	\$3,017.36
3226	7/8/2017	\$4,754,763.36		0.0000000000	\$0.00	\$3,017.36
3226	7/9/2017	\$4,754,763.36		0.0000000000	\$0.00	\$3,017.36
3226	7/10/2017	\$4,757,070.51	\$2,307.15	0.0002131889	\$1,014.31	\$1,724.52
3226	7/11/2017	\$4,757,070.51		0.0001012696	\$481.92	\$2,206.44
3226	7/12/2017	\$4,757,070.51		0.0002392924	\$1,138.86	\$3,345.30
3226	7/13/2017	\$4,757,070.51		-0.0000657016	(\$312.77)	\$3,032.53
3226	7/14/2017	\$4,757,070.51		0.0002416441	\$1,150.25	\$4,182.78
3226	7/15/2017	\$4,757,070.51		0.0000000000	\$0.00	\$4,182.78
3226	7/16/2017	\$4,757,070.51		0.0000000000	\$0.00	\$4,182.78
3226	7/17/2017	\$4,757,070.51		0.0000164444	\$78.30	\$4,261.08
3226	7/18/2017	\$4,757,070.51		0.0001022140	\$486.67	\$4,747.75
3226	7/19/2017	\$4,757,070.51		0.0000234155	\$111.50	\$4,859.25
3226	7/20/2017	\$4,757,070.51		0.0000232058	\$110.50	\$4,969.75
3226	7/21/2017	\$4,757,070.51		0.0002454560	\$1,168.87	\$6,138.62
3226	7/22/2017	\$4,757,070.51		0.0000000000	\$0.00	\$6,138.62
3226	7/23/2017	\$4,757,070.51		0.0000000000	\$0.00	\$6,138.62
3226	7/24/2017	\$4,757,070.51		-0.0001237393	(\$589.40)	\$5,549.22
3226	7/25/2017	\$4,757,070.51		-0.0001483559	(\$706.56)	\$4,842.66
3226	7/26/2017	\$4,757,070.51		0.0003629972	\$1,728.56	\$6,571.22
3226	7/27/2017	\$4,757,070.51		-0.0000087071	(\$41.48)	\$6,529.74
3226	7/28/2017	\$4,757,070.51		0.0001631147	\$777.01	\$7,306.75
3226	7/29/2017	\$4,757,070.51		0.0000000000	\$0.00	\$7,306.75
3226	7/30/2017	\$4,757,070.51		0.0000000000	\$0.00	\$7,306.75
3226	7/31/2017	\$4,757,070.51		0.0000176940	\$84.30	\$7,391.05
Monthly Account Totals:			\$2,307.15		\$7,391.05	
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