

# 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	6/1/2018	\$5,004,540.60		-0.0002061309	(\$1,034.10)	\$11,134.13
3226	6/2/2018	\$5,004,540.60		0.0000000000	\$0.00	\$11,134.13
3226	6/3/2018	\$5,004,540.60		0.0000000000	\$0.00	\$11,134.13
3226	6/4/2018	\$5,004,540.60		-0.0001453291	(\$728.92)	\$10,405.21
3226	6/5/2018	\$5,004,540.60		0.0001722372	\$863.76	\$11,268.97
3226	6/6/2018	\$5,004,540.60		-0.0001790816	(\$898.24)	\$10,370.73
3226	6/7/2018	\$5,016,708.83	\$12,168.23	0.0001950531	\$978.17	(\$819.33)
3226	6/8/2018	\$5,016,708.83		0.0002087564	\$1,047.10	\$227.77
3226	6/9/2018	\$5,016,708.83		0.0000000000	\$0.00	\$227.77
3226	6/10/2018	\$5,016,708.83		0.0000000000	\$0.00	\$227.77
3226	6/11/2018	\$5,016,708.83		-0.0001258788	(\$631.53)	(\$403.76)
3226	6/12/2018	\$5,016,708.83		-0.0000152869	(\$76.68)	(\$480.44)
3226	6/13/2018	\$5,016,708.83		-0.0001382482	(\$693.48)	(\$1,173.92)
3226	6/14/2018	\$5,016,708.83		0.0001373550	\$688.91	(\$485.01)
3226	6/15/2018	\$5,016,708.83		0.0002769218	\$1,389.10	\$904.09
3226	6/16/2018	\$5,016,708.83		0.0000000000	\$0.00	\$904.09
3226	6/17/2018	\$5,016,708.83		0.0000000000	\$0.00	\$904.09
3226	6/18/2018	\$5,016,708.83		0.0000730104	\$366.34	\$1,270.43
3226	6/19/2018	\$5,016,708.83		0.0001153408	\$578.78	\$1,849.21
3226	6/20/2018	\$5,016,708.83		-0.0000543420	(\$272.72)	\$1,576.49
3226	6/21/2018	\$5,016,708.83		0.0001904098	\$955.53	\$2,532.02
3226	6/22/2018	\$5,016,708.83		0.0001177857	\$591.19	\$3,123.21
3226	6/23/2018	\$5,016,708.83		0.0000000000	\$0.00	\$3,123.21
3226	6/24/2018	\$5,016,708.83		0.0000000000	\$0.00	\$3,123.21
3226	6/25/2018	\$5,016,708.83		0.0002215174	\$1,111.98	\$4,235.19
3226	6/26/2018	\$5,016,708.83		0.0000110163	\$55.31	\$4,290.50
3226	6/27/2018	\$5,016,708.83		0.0002946670	\$1,479.52	\$5,770.02
3226	6/28/2018	\$5,092,282.34		-0.0000439765	(\$224.19)	\$5,545.83
3226	6/29/2018	\$5,092,282.34		0.0001223432	\$623.68	\$6,169.51
<b>Monthly Account Totals:</b>			<b>\$12,168.23</b>		<b>\$6,169.51</b>	
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