

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	7/1/2018	\$5,092,282.34		0.0000000000	\$0.00	\$6,169.51
3226	7/2/2018	\$5,092,282.34		-0.0000654299	(\$333.59)	\$5,835.92
3226	7/3/2018	\$5,092,282.34		0.0002559166	\$1,304.69	\$7,140.61
3226	7/4/2018	\$5,092,282.34		0.0000000000	\$0.00	\$7,140.61
3226	7/5/2018	\$5,092,282.34		-0.0000554890	(\$282.96)	\$6,857.65
3226	7/6/2018	\$5,092,282.34		0.0003078989	\$1,570.02	\$8,427.67
3226	7/7/2018	\$5,092,282.34		0.0000000000	\$0.00	\$8,427.67
3226	7/8/2018	\$5,092,282.34		0.0000000000	\$0.00	\$8,427.67
3226	7/9/2018	\$5,096,032.34		-0.0000877592	(\$447.96)	\$7,979.71
3226	7/10/2018	\$5,102,201.85	\$6,169.51	-0.0001110409	(\$566.75)	\$1,243.45
3226	7/11/2018	\$5,102,201.85		0.0001915516	\$977.57	\$2,221.02
3226	7/12/2018	\$5,102,201.85		-0.0000865588	(\$441.83)	\$1,779.19
3226	7/13/2018	\$5,102,201.85		0.0003245721	\$1,656.61	\$3,435.80
3226	7/14/2018	\$5,102,201.85		0.0000000000	\$0.00	\$3,435.80
3226	7/15/2018	\$5,102,201.85		0.0000000000	\$0.00	\$3,435.80
3226	7/16/2018	\$5,102,201.85		-0.0001157562	(\$591.01)	\$2,844.79
3226	7/17/2018	\$5,102,201.85		0.0000117006	\$59.73	\$2,904.52
3226	7/18/2018	\$5,102,201.85		0.0000708905	\$361.90	\$3,266.42
3226	7/19/2018	\$5,098,451.85		0.0001957292	\$998.56	\$4,264.98
3226	7/20/2018	\$5,098,451.85		0.0001675049	\$854.73	\$5,119.71
3226	7/21/2018	\$5,098,451.85		0.0000000000	\$0.00	\$5,119.71
3226	7/22/2018	\$5,098,451.85		0.0000000000	\$0.00	\$5,119.71
3226	7/23/2018	\$5,102,201.85		-0.0001883252	(\$961.84)	\$4,157.87
3226	7/24/2018	\$5,102,201.85		0.0000952042	\$486.15	\$4,644.02
3226	7/25/2018	\$5,102,201.85		0.0000228246	\$116.56	\$4,760.58
3226	7/26/2018	\$5,102,201.85		-0.0001286163	(\$656.84)	\$4,103.74
3226	7/27/2018	\$5,102,201.85		0.0002549734	\$1,301.97	\$5,405.71
3226	7/28/2018	\$5,102,201.85		0.0000000000	\$0.00	\$5,405.71
3226	7/29/2018	\$5,102,201.85		0.0000000000	\$0.00	\$5,405.71
3226	7/30/2018	\$5,102,201.85		0.0000806697	\$412.03	\$5,817.74
3226	7/31/2018	\$5,102,201.85		0.0000683482	\$349.12	\$6,166.86
Monthly Account Totals:			\$6,169.51		\$6,166.86	
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