

# 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	5/1/2019	\$5,376,046.09		-0.0000768893	(\$414.26)	\$11,344.72
3226	5/2/2019	\$5,376,046.09		-0.0002247394	(\$1,210.76)	\$10,133.96
3226	5/3/2019	\$5,376,046.09		0.0002924012	\$1,574.93	\$11,708.89
3226	5/4/2019	\$5,376,046.09		0.0000000000	\$0.00	\$11,708.89
3226	5/5/2019	\$5,376,046.09		0.0000000000	\$0.00	\$11,708.89
3226	5/6/2019	\$5,376,046.09		0.0002644213	\$1,424.64	\$13,133.53
3226	5/7/2019	\$5,376,046.09		0.0002614291	\$1,408.89	\$14,542.42
3226	5/8/2019	\$5,376,046.09		-0.0000397510	(\$214.28)	\$14,328.14
3226	5/9/2019	\$5,376,046.09		0.0002591782	\$1,397.07	\$15,725.21
3226	5/10/2019	\$5,376,046.09		0.0002730242	\$1,472.08	\$17,197.29
3226	5/11/2019	\$5,376,046.09		0.0000000000	\$0.00	\$17,197.29
3226	5/12/2019	\$5,376,046.09		0.0000000000	\$0.00	\$17,197.29
3226	5/13/2019	\$5,376,046.09		0.0004469692	\$2,410.61	\$19,607.90
3226	5/14/2019	\$5,387,805.07	\$11,758.98	0.0000081126	\$43.77	\$7,892.69
3226	5/15/2019	\$5,387,805.07		0.0002808432	\$1,515.35	\$9,408.04
3226	5/16/2019	\$5,387,805.07		-0.0001305085	(\$704.38)	\$8,703.66
3226	5/17/2019	\$5,387,805.07		0.0002119138	\$1,143.59	\$9,847.25
3226	5/18/2019	\$5,387,805.07		0.0000000000	\$0.00	\$9,847.25
3226	5/19/2019	\$5,387,805.07		0.0000000000	\$0.00	\$9,847.25
3226	5/20/2019	\$5,387,805.07		-0.0000646579	(\$349.00)	\$9,498.25
3226	5/21/2019	\$5,387,805.07		-0.0001007028	(\$543.52)	\$8,954.73
3226	5/22/2019	\$5,387,805.07		0.0001421812	\$767.32	\$9,722.05
3226	5/23/2019	\$5,387,805.07		0.0006688750	\$3,610.27	\$13,332.32
3226	5/24/2019	\$5,387,805.07		-0.0000087271	(\$47.14)	\$13,285.18
3226	5/25/2019	\$5,387,805.07		0.0000000000	\$0.00	\$13,285.18
3226	5/26/2019	\$5,387,805.07		0.0000000000	\$0.00	\$13,285.18
3226	5/27/2019	\$5,387,805.07		0.0000000000	\$0.00	\$13,285.18
3226	5/28/2019	\$5,387,805.07		0.0003219119	\$1,738.68	\$15,023.86
3226	5/29/2019	\$5,387,805.07		0.0002719160	\$1,469.12	\$16,492.98
3226	5/30/2019	\$5,387,805.07		0.0001212752	\$655.41	\$17,148.39
3226	5/31/2019	\$5,387,805.07		0.0007603993	\$4,109.92	\$21,258.31
<b>Monthly Account Totals:</b>			<b>\$11,758.98</b>		<b>\$21,258.31</b>	
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