

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	6/1/2019	\$5,387,805.07		0.0000000000	\$0.00	\$21,258.31
3226	6/2/2019	\$5,387,805.07		0.0000000000	\$0.00	\$21,258.31
3226	6/3/2019	\$5,387,805.07		0.0008064341	\$4,362.05	\$25,620.36
3226	6/4/2019	\$5,387,805.07		-0.0001572003	(\$850.99)	\$24,769.37
3226	6/5/2019	\$5,387,805.07		0.0002746705	\$1,486.67	\$26,256.04
3226	6/6/2019	\$5,387,805.07		-0.0001204053	(\$651.88)	\$25,604.16
3226	6/7/2019	\$5,387,805.07		0.0004501195	\$2,436.68	\$28,040.84
3226	6/8/2019	\$5,387,805.07		0.0000000000	\$0.00	\$28,040.84
3226	6/9/2019	\$5,387,805.07		0.0000000000	\$0.00	\$28,040.84
3226	6/10/2019	\$5,409,063.38	\$21,258.31	-0.0002772422	(\$1,501.50)	\$5,281.03
3226	6/11/2019	\$5,409,063.38		-0.0000281168	(\$152.23)	\$5,128.80
3226	6/12/2019	\$5,409,063.38		0.0002695004	\$1,459.13	\$6,587.93
3226	6/13/2019	\$5,409,063.38		0.0004694235	\$2,542.23	\$9,130.16
3226	6/14/2019	\$5,409,063.38		0.0000665295	\$360.47	\$9,490.63
3226	6/15/2019	\$5,409,063.38		0.0000000000	\$0.00	\$9,490.63
3226	6/16/2019	\$5,409,063.38		0.0000000000	\$0.00	\$9,490.63
3226	6/17/2019	\$5,409,063.38		-0.0000247693	(\$134.21)	\$9,356.42
3226	6/18/2019	\$5,409,063.38		0.0001051735	\$569.87	\$9,926.29
3226	6/19/2019	\$5,409,063.38		0.0006925862	\$3,753.12	\$13,679.41
3226	6/20/2019	\$5,409,063.38		0.0004273130	\$2,317.21	\$15,996.62
3226	6/21/2019	\$5,409,063.38		-0.0002431097	(\$1,318.88)	\$14,677.74
3226	6/22/2019	\$5,409,063.38		0.0000000000	\$0.00	\$14,677.74
3226	6/23/2019	\$5,409,063.38		0.0000000000	\$0.00	\$14,677.74
3226	6/24/2019	\$5,409,063.38		0.0003679757	\$1,995.80	\$16,673.54
3226	6/25/2019	\$5,409,063.38		0.0001249671	\$678.04	\$17,351.58
3226	6/26/2019	\$5,409,063.38		-0.0003476406	(\$1,886.44)	\$15,465.14
3226	6/27/2019	\$5,570,206.00		0.0003029585	\$1,692.23	\$17,157.37
3226	6/28/2019	\$5,570,206.00		0.0002386285	\$1,333.30	\$18,490.67

Monthly Account Totals: \$21,258.31 \$18,490.67

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