

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	7/1/2019	\$5,570,206.00		-0.0001914922	(\$1,070.19)	\$17,420.48
3226	7/2/2019	\$5,570,206.00		0.0002308357	\$1,289.82	\$18,710.30
3226	7/3/2019	\$5,570,206.00		0.0001572918	\$879.09	\$19,589.39
3226	7/4/2019	\$5,570,206.00		0.0000000000	\$0.00	\$19,589.39
3226	7/5/2019	\$5,570,206.00		-0.0005066970	(\$2,832.33)	\$16,757.06
3226	7/6/2019	\$5,570,206.00		0.0000000000	\$0.00	\$16,757.06
3226	7/7/2019	\$5,570,206.00		0.0000000000	\$0.00	\$16,757.06
3226	7/8/2019	\$5,588,696.67	\$18,490.67	0.0000220756	\$123.34	(\$1,610.27)
3226	7/9/2019	\$5,588,696.67		-0.0001186908	(\$663.14)	(\$2,273.41)
3226	7/10/2019	\$5,588,696.67		0.0005510749	\$3,078.54	\$805.13
3226	7/11/2019	\$5,588,696.67		-0.0001016095	(\$567.95)	\$237.18
3226	7/12/2019	\$5,588,696.67		0.0002658133	\$1,485.61	\$1,722.79
3226	7/13/2019	\$5,588,696.67		0.0000000000	\$0.00	\$1,722.79
3226	7/14/2019	\$5,588,696.67		0.0000000000	\$0.00	\$1,722.79
3226	7/15/2019	\$5,588,696.67		0.0001117354	\$624.65	\$2,347.44
3226	7/16/2019	\$5,588,696.67		-0.0001643408	(\$918.84)	\$1,428.60
3226	7/17/2019	\$5,588,696.67		0.0003397733	\$1,899.38	\$3,327.98
3226	7/18/2019	\$5,588,696.67		0.0004287703	\$2,397.69	\$5,725.67
3226	7/19/2019	\$5,588,696.67		0.0000118191	\$66.12	\$5,791.79
3226	7/20/2019	\$5,588,696.67		0.0000000000	\$0.00	\$5,791.79
3226	7/21/2019	\$5,588,696.67		0.0000000000	\$0.00	\$5,791.79
3226	7/22/2019	\$5,588,696.67		0.0001170150	\$654.64	\$6,446.43
3226	7/23/2019	\$5,588,696.67		-0.0000989875	(\$553.85)	\$5,892.58
3226	7/24/2019	\$5,588,696.67		0.0001002459	\$560.83	\$6,453.41
3226	7/25/2019	\$5,588,696.67		-0.0001329531	(\$743.89)	\$5,709.52
3226	7/26/2019	\$5,588,696.67		0.0000969202	\$542.21	\$6,251.73
3226	7/27/2019	\$5,588,696.67		0.0000000000	\$0.00	\$6,251.73
3226	7/28/2019	\$5,588,696.67		0.0000000000	\$0.00	\$6,251.73
3226	7/29/2019	\$5,588,696.67		0.0002234399	\$1,250.13	\$7,501.86
3226	7/30/2019	\$5,588,696.67		0.0000087713	\$49.09	\$7,550.95
3226	7/31/2019	\$5,588,696.67		-0.0000958204	(\$536.23)	\$7,014.72
Monthly Account Totals:			\$18,490.67		\$7,014.72	
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