

# 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	8/1/2017	\$4,757,070.51		0.0001236155	\$588.96	\$7,980.01
3226	8/2/2017	\$4,757,070.51		-0.0001707995	(\$813.87)	\$7,166.14
3226	8/3/2017	\$4,757,070.51		0.0001750773	\$834.11	\$8,000.25
3226	8/4/2017	\$4,757,070.51		-0.0000486497	(\$231.82)	\$7,768.43
3226	8/5/2017	\$4,757,070.51		0.0000000000	\$0.00	\$7,768.43
3226	8/6/2017	\$4,757,070.51		0.0000000000	\$0.00	\$7,768.43
3226	8/7/2017	\$4,764,461.56	\$7,391.05	0.0000556146	\$264.99	\$642.37
3226	8/8/2017	\$4,764,461.56		-0.0000559311	(\$266.52)	\$375.85
3226	8/9/2017	\$4,764,461.56		0.0002160385	\$1,029.39	\$1,405.24
3226	8/10/2017	\$4,764,461.56		0.0000824287	\$392.84	\$1,798.08
3226	8/11/2017	\$4,764,461.56		0.0003529229	\$1,682.12	\$3,480.20
3226	8/12/2017	\$4,764,461.56		0.0000000000	\$0.00	\$3,480.20
3226	8/13/2017	\$4,764,461.56		0.0000000000	\$0.00	\$3,480.20
3226	8/14/2017	\$4,764,461.56		-0.0001295376	(\$617.63)	\$2,862.57
3226	8/15/2017	\$4,764,461.56		-0.0001656787	(\$789.84)	\$2,072.73
3226	8/16/2017	\$4,764,461.56		0.0002180682	\$1,039.43	\$3,112.16
3226	8/17/2017	\$4,764,461.56		0.0001515579	\$722.56	\$3,834.72
3226	8/18/2017	\$4,764,461.56		0.0001106354	\$527.54	\$4,362.26
3226	8/19/2017	\$4,764,461.56		0.0000000000	\$0.00	\$4,362.26
3226	8/20/2017	\$4,764,461.56		0.0000000000	\$0.00	\$4,362.26
3226	8/21/2017	\$4,764,461.56		0.0001297762	\$618.88	\$4,981.14
3226	8/22/2017	\$4,764,461.56		-0.0001207975	(\$576.14)	\$4,405.00
3226	8/23/2017	\$4,764,461.56		0.0001694489	\$808.08	\$5,213.08
3226	8/24/2017	\$4,764,461.56		-0.0001269553	(\$605.54)	\$4,607.54
3226	8/25/2017	\$4,764,461.56		0.0001545575	\$737.10	\$5,344.64
3226	8/26/2017	\$4,764,461.56		0.0000000000	\$0.00	\$5,344.64
3226	8/27/2017	\$4,764,461.56		0.0000000000	\$0.00	\$5,344.64
3226	8/28/2017	\$4,753,599.56		0.0000556232	\$264.71	\$5,609.35
3226	8/29/2017	\$4,753,599.56		0.0002025735	\$964.09	\$6,573.44
3226	8/30/2017	\$4,753,599.56		-0.0000494855	(\$235.56)	\$6,337.88
3226	8/31/2017	\$4,753,599.56		0.0000657410	\$312.92	\$6,650.80
<b>Monthly Account Totals:</b>			<b>\$7,391.05</b>		<b>\$6,650.80</b>	
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