

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	9/1/2017	\$4,753,599.56		0.0000054847	\$26.11	\$6,676.91
3226	9/2/2017	\$4,753,599.56		0.0000000000	\$0.00	\$6,676.91
3226	9/3/2017	\$4,753,599.56		0.0000000000	\$0.00	\$6,676.91
3226	9/4/2017	\$4,753,599.56		0.0000000000	\$0.00	\$6,676.91
3226	9/5/2017	\$4,753,599.56		0.0004311506	\$2,052.40	\$8,729.31
3226	9/6/2017	\$4,753,599.56		-0.0001376570	(\$655.57)	\$8,073.74
3226	9/7/2017	\$4,753,599.56		0.0002303546	\$1,096.87	\$9,170.61
3226	9/8/2017	\$4,753,599.56		0.0002919436	\$1,390.46	\$10,561.07
3226	9/9/2017	\$4,753,599.56		0.0000000000	\$0.00	\$10,561.07
3226	9/10/2017	\$4,753,599.56		0.0000000000	\$0.00	\$10,561.07
3226	9/11/2017	\$4,753,599.56		-0.0004868509	(\$2,319.44)	\$8,241.63
3226	9/12/2017	\$4,753,599.56		0.0001046151	\$498.16	\$8,739.79
3226	9/13/2017	\$4,753,599.56		-0.0002109382	(\$1,004.56)	\$7,735.23
3226	9/14/2017	\$4,760,250.36	\$6,650.80	-0.0000313908	(\$149.46)	\$934.97
3226	9/15/2017	\$4,755,810.36		-0.0000301320	(\$143.33)	\$791.64
3226	9/16/2017	\$4,755,810.36		0.0000000000	\$0.00	\$791.64
3226	9/17/2017	\$4,755,810.36		0.0000000000	\$0.00	\$791.64
3226	9/18/2017	\$4,755,810.36		-0.0000491855	(\$233.96)	\$557.68
3226	9/19/2017	\$4,755,810.36		0.0000155435	\$73.93	\$631.61
3226	9/20/2017	\$4,755,810.36		-0.0002738334	(\$1,302.47)	(\$670.86)
3226	9/21/2017	\$4,755,810.36		0.0000246610	\$117.27	(\$553.59)
3226	9/22/2017	\$4,755,810.36		0.0001778966	\$845.94	\$292.35
3226	9/23/2017	\$4,755,810.36		0.0000000000	\$0.00	\$292.35
3226	9/24/2017	\$4,755,810.36		0.0000000000	\$0.00	\$292.35
3226	9/25/2017	\$4,755,810.36		0.0002251415	\$1,070.80	\$1,363.15
3226	9/26/2017	\$4,755,810.36		-0.0000861483	(\$409.82)	\$953.33
3226	9/27/2017	\$4,836,258.42		-0.0001968596	(\$952.25)	\$1.08
3226	9/28/2017	\$4,828,819.42		0.0001942757	\$938.12	\$939.20
3226	9/29/2017	\$4,828,819.42		-0.0000873481	(\$421.87)	\$517.33
Monthly Account Totals:			\$6,650.80		\$517.33	
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