

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	10/1/2017	\$4,828,819.42		0.0000000000	\$0.00	\$517.33
3226	10/2/2017	\$4,828,819.42		-0.0000212651	(\$102.70)	\$414.63
3226	10/3/2017	\$4,828,819.42		0.0001219166	\$588.76	\$1,003.39
3226	10/4/2017	\$4,828,819.42		0.0000320463	\$154.78	\$1,158.17
3226	10/5/2017	\$4,828,819.42		-0.0001017359	(\$491.38)	\$666.79
3226	10/6/2017	\$4,828,819.42		0.0000035015	\$16.91	\$683.70
3226	10/7/2017	\$4,828,819.42		0.0000000000	\$0.00	\$683.70
3226	10/8/2017	\$4,828,819.42		0.0000000000	\$0.00	\$683.70
3226	10/9/2017	\$4,828,819.42		0.0000635621	\$306.97	\$990.67
3226	10/10/2017	\$4,829,336.75	\$517.33	0.0000514756	\$248.62	\$721.96
3226	10/11/2017	\$4,829,336.75		-0.0000164497	(\$79.45)	\$642.51
3226	10/12/2017	\$4,829,336.75		0.0000583177	\$281.67	\$924.18
3226	10/13/2017	\$4,829,336.75		0.0002452583	\$1,184.66	\$2,108.84
3226	10/14/2017	\$4,829,336.75		0.0000000000	\$0.00	\$2,108.84
3226	10/15/2017	\$4,829,336.75		0.0000000000	\$0.00	\$2,108.84
3226	10/16/2017	\$4,829,336.75		-0.0002583003	(\$1,247.96)	\$860.88
3226	10/17/2017	\$4,829,336.75		0.0000181693	\$87.76	\$948.64
3226	10/18/2017	\$4,829,336.75		-0.0000884957	(\$427.46)	\$521.18
3226	10/19/2017	\$4,829,336.75		0.0001512302	\$730.42	\$1,251.60
3226	10/20/2017	\$4,829,336.75		-0.0000522155	(\$252.23)	\$999.37
3226	10/21/2017	\$4,829,336.75		0.0000000000	\$0.00	\$999.37
3226	10/22/2017	\$4,829,336.75		0.0000000000	\$0.00	\$999.37
3226	10/23/2017	\$4,829,336.75		0.0000904315	\$436.81	\$1,436.18
3226	10/24/2017	\$4,818,976.75		-0.0000051108	(\$24.64)	\$1,411.54
3226	10/25/2017	\$4,815,226.75		-0.0001028997	(\$495.63)	\$915.91
3226	10/26/2017	\$4,809,226.75		-0.0000442462	(\$212.83)	\$703.08
3226	10/27/2017	\$4,809,226.75		0.0002288897	\$1,100.94	\$1,804.02
3226	10/28/2017	\$4,809,226.75		0.0000000000	\$0.00	\$1,804.02
3226	10/29/2017	\$4,809,226.75		0.0000000000	\$0.00	\$1,804.02
3226	10/30/2017	\$4,809,226.75		0.0002050377	\$986.44	\$2,790.46
3226	10/31/2017	\$4,809,226.75		-0.0001155670	(\$556.11)	\$2,234.35
Monthly Account Totals:			\$517.33		\$2,234.35	
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