

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	11/1/2017	\$4,809,226.75		-0.0001503580	(\$723.44)	\$1,510.91
3226	11/2/2017	\$4,809,226.75		0.0001439009	\$692.27	\$2,203.18
3226	11/3/2017	\$4,809,226.75		0.0000544073	\$261.78	\$2,464.96
3226	11/4/2017	\$4,809,226.75		0.0000000000	\$0.00	\$2,464.96
3226	11/5/2017	\$4,809,226.75		0.0000000000	\$0.00	\$2,464.96
3226	11/6/2017	\$4,809,226.75		0.0000399853	\$192.40	\$2,657.36
3226	11/7/2017	\$4,809,226.75		-0.0000356087	(\$171.34)	\$2,486.02
3226	11/8/2017	\$4,809,226.75		-0.0000629155	(\$302.73)	\$2,183.29
3226	11/9/2017	\$4,809,226.75		0.0000612042	\$294.48	\$2,477.77
3226	11/10/2017	\$4,809,226.75		-0.0000965972	(\$464.80)	\$2,012.97
3226	11/11/2017	\$4,809,226.75		0.0000000000	\$0.00	\$2,012.97
3226	11/12/2017	\$4,809,226.75		0.0000000000	\$0.00	\$2,012.97
3226	11/13/2017	\$4,809,226.75		-0.0001425705	(\$685.94)	\$1,327.03
3226	11/14/2017	\$4,809,226.75		0.0000449996	\$216.47	\$1,543.50
3226	11/15/2017	\$4,809,226.75		0.0000659636	\$317.34	\$1,860.84
3226	11/16/2017	\$4,809,226.75		-0.0001365588	(\$657.00)	\$1,203.84
3226	11/17/2017	\$4,809,226.75		0.0000761755	\$366.44	\$1,570.28
3226	11/18/2017	\$4,809,226.75		0.0000000000	\$0.00	\$1,570.28
3226	11/19/2017	\$4,809,226.75		0.0000000000	\$0.00	\$1,570.28
3226	11/20/2017	\$4,811,461.10	\$2,234.35	-0.0001450083	(\$697.61)	(\$1,361.68)
3226	11/21/2017	\$4,811,461.10		-0.0000862086	(\$414.67)	(\$1,776.35)
3226	11/22/2017	\$4,811,461.10		0.0003829951	\$1,842.09	\$65.74
3226	11/23/2017	\$4,811,461.10		0.0000000000	\$0.00	\$65.74
3226	11/24/2017	\$4,811,461.10		0.0000176917	\$85.12	\$150.86
3226	11/25/2017	\$4,811,461.10		0.0000000000	\$0.00	\$150.86
3226	11/26/2017	\$4,811,461.10		0.0000000000	\$0.00	\$150.86
3226	11/27/2017	\$4,811,461.10		0.0000978103	\$470.63	\$621.49
3226	11/28/2017	\$4,811,461.10		-0.0000236364	(\$113.74)	\$507.75
3226	11/29/2017	\$4,811,461.10		-0.0000251961	(\$121.24)	\$386.51
3226	11/30/2017	\$4,811,461.10		-0.0001657304	(\$797.47)	(\$410.96)
Monthly Account Totals:			\$2,234.35		(\$410.96)	
Account Totals:			\$2,234.35		(\$410.96)	