

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	12/1/2017	\$4,811,461.10		0.0002163541	\$1,040.89	\$629.93
3226	12/2/2017	\$4,811,461.10		0.0000000000	\$0.00	\$629.93
3226	12/3/2017	\$4,811,461.10		0.0000000000	\$0.00	\$629.93
3226	12/4/2017	\$4,811,461.10		-0.0001891751	(\$910.33)	(\$280.40)
3226	12/5/2017	\$4,811,461.10		-0.0000356801	(\$171.66)	(\$452.06)
3226	12/6/2017	\$4,811,461.10	(\$410.96)	0.0001565984	\$753.46	\$712.36
3226	12/7/2017	\$4,811,050.14		0.0000208485	\$100.32	\$812.68
3226	12/8/2017	\$4,811,050.14		0.0001700202	\$818.11	\$1,630.79
3226	12/9/2017	\$4,811,050.14		0.0000000000	\$0.00	\$1,630.79
3226	12/10/2017	\$4,811,050.14		0.0000000000	\$0.00	\$1,630.79
3226	12/11/2017	\$4,811,050.14		-0.0001482682	(\$713.57)	\$917.22
3226	12/12/2017	\$4,811,050.14		-0.0000084311	(\$40.57)	\$876.65
3226	12/13/2017	\$4,811,050.14		0.0003825729	\$1,840.91	\$2,717.56
3226	12/14/2017	\$4,811,050.14		-0.0001295092	(\$623.43)	\$2,094.13
3226	12/15/2017	\$4,811,050.14		-0.0000494384	(\$237.95)	\$1,856.18
3226	12/16/2017	\$4,811,050.14		0.0000000000	\$0.00	\$1,856.18
3226	12/17/2017	\$4,811,050.14		0.0000000000	\$0.00	\$1,856.18
3226	12/18/2017	\$4,811,050.14		0.0000356046	\$171.36	\$2,027.54
3226	12/19/2017	\$4,831,050.14		-0.0001790987	(\$865.60)	\$1,161.94
3226	12/20/2017	\$4,831,050.14		-0.0000091612	(\$44.27)	\$1,117.67
3226	12/21/2017	\$4,831,050.14		0.0000100636	\$48.63	\$1,166.30
3226	12/22/2017	\$4,831,050.14		0.0000847766	\$409.66	\$1,575.96
3226	12/23/2017	\$4,831,050.14		0.0000000000	\$0.00	\$1,575.96
3226	12/24/2017	\$4,831,050.14		0.0000000000	\$0.00	\$1,575.96
3226	12/25/2017	\$4,831,050.14		0.0000000000	\$0.00	\$1,575.96
3226	12/26/2017	\$4,909,050.14		0.0000319054	\$156.68	\$1,732.64
3226	12/27/2017	\$4,909,050.14		0.0002186593	\$1,073.79	\$2,806.43
3226	12/28/2017	\$4,898,690.14		-0.0000498313	(\$244.25)	\$2,562.18
3226	12/29/2017	\$5,035,254.25		0.0002912352	\$1,467.19	\$4,029.37
Monthly Account Totals:			(\$410.96)		\$4,029.37	
Account Totals:			(\$410.96)		\$4,029.37	