

# 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	1/1/2018	\$5,035,254.25		0.0000000000	\$0.00	\$4,029.37
3226	1/2/2018	\$5,035,254.25		-0.0001643755	(\$828.33)	\$3,201.04
3226	1/3/2018	\$5,024,391.25		0.0000049983	\$25.13	\$3,226.17
3226	1/4/2018	\$5,024,391.25		-0.0000754025	(\$379.09)	\$2,847.08
3226	1/5/2018	\$5,006,791.62	\$4,029.37	0.0000657778	\$329.26	(\$853.03)
3226	1/6/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$853.03)
3226	1/7/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$853.03)
3226	1/8/2018	\$5,006,791.62		0.0000435214	\$217.87	(\$635.16)
3226	1/9/2018	\$5,006,791.62		-0.0000223032	(\$111.65)	(\$746.81)
3226	1/10/2018	\$5,006,791.62		0.0000127903	\$64.03	(\$682.78)
3226	1/11/2018	\$5,006,791.62		0.0000771559	\$386.25	(\$296.53)
3226	1/12/2018	\$5,006,791.62		-0.0000428163	(\$214.36)	(\$510.89)
3226	1/13/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$510.89)
3226	1/14/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$510.89)
3226	1/15/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$510.89)
3226	1/16/2018	\$5,006,791.62		-0.0000941860	(\$471.52)	(\$982.41)
3226	1/17/2018	\$5,006,791.62		-0.0001757760	(\$879.90)	(\$1,862.31)
3226	1/18/2018	\$5,006,791.62		0.0000193362	\$96.78	(\$1,765.53)
3226	1/19/2018	\$5,006,791.62		-0.0000166169	(\$83.17)	(\$1,848.70)
3226	1/20/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,848.70)
3226	1/21/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,848.70)
3226	1/22/2018	\$5,006,791.62		-0.0000466160	(\$233.31)	(\$2,082.01)
3226	1/23/2018	\$5,006,791.62		0.0002715891	\$1,359.22	(\$722.79)
3226	1/24/2018	\$5,006,791.62		-0.0000951218	(\$476.19)	(\$1,198.98)
3226	1/25/2018	\$5,006,791.62		0.0001013514	\$507.32	(\$691.66)
3226	1/26/2018	\$5,006,791.62		-0.0001445333	(\$723.55)	(\$1,415.21)
3226	1/27/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,415.21)
3226	1/28/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,415.21)
3226	1/29/2018	\$5,006,791.62		0.0000133287	\$66.72	(\$1,348.49)
3226	1/30/2018	\$5,006,791.62		0.0000112276	\$56.20	(\$1,292.29)
3226	1/31/2018	\$5,006,791.62		-0.0001168175	(\$584.73)	(\$1,877.02)
<b>Monthly Account Totals:</b>			<b>\$4,029.37</b>		<b>(\$1,877.02)</b>	
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