

# 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	2/1/2018	\$5,006,791.62		-0.0001097140	(\$549.11)	(\$2,426.13)
3226	2/2/2018	\$5,006,791.62		0.0001431022	\$716.14	(\$1,709.99)
3226	2/3/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,709.99)
3226	2/4/2018	\$5,006,791.62		0.0000000000	\$0.00	(\$1,709.99)
3226	2/5/2018	\$5,006,791.62		0.0004393621	\$2,199.04	\$489.05
3226	2/6/2018	\$5,006,791.62		-0.0000436897	(\$218.77)	\$270.28
3226	2/7/2018	\$5,006,791.62		-0.0002715757	(\$1,359.80)	(\$1,089.52)
3226	2/8/2018	\$5,006,791.62		0.0000147868	\$74.02	(\$1,015.50)
3226	2/9/2018	\$5,004,914.60	(\$1,877.02)	0.0005296281	\$2,651.20	\$3,512.72
3226	2/10/2018	\$5,004,914.60		0.0000000000	\$0.00	\$3,512.72
3226	2/11/2018	\$5,004,914.60		0.0000000000	\$0.00	\$3,512.72
3226	2/12/2018	\$5,004,914.60		-0.0002489738	(\$1,246.97)	\$2,265.75
3226	2/13/2018	\$5,004,914.60		-0.0000798180	(\$399.66)	\$1,866.09
3226	2/14/2018	\$5,004,914.60		-0.0004737699	(\$2,372.06)	(\$505.97)
3226	2/15/2018	\$5,004,914.60		0.0000151661	\$75.90	(\$430.07)
3226	2/16/2018	\$5,004,914.60		0.0002499262	\$1,250.75	\$820.68
3226	2/17/2018	\$5,004,914.60		0.0000000000	\$0.00	\$820.68
3226	2/18/2018	\$5,004,914.60		0.0000000000	\$0.00	\$820.68
3226	2/19/2018	\$5,004,914.60		0.0000000000	\$0.00	\$820.68
3226	2/20/2018	\$4,951,914.60		-0.0001460264	(\$723.23)	\$97.45
3226	2/21/2018	\$4,921,914.60		-0.0000909018	(\$447.42)	(\$349.97)
3226	2/22/2018	\$4,921,914.60		0.0001939101	\$954.34	\$604.37
3226	2/23/2018	\$4,921,914.60		0.0002295883	\$1,130.15	\$1,734.52
3226	2/24/2018	\$4,921,914.60		0.0000000000	\$0.00	\$1,734.52
3226	2/25/2018	\$4,921,914.60		0.0000000000	\$0.00	\$1,734.52
3226	2/26/2018	\$4,921,914.60		0.0001124842	\$553.83	\$2,288.35
3226	2/27/2018	\$4,921,914.60		-0.0002244884	(\$1,105.43)	\$1,182.92
3226	2/28/2018	\$4,921,914.60		0.0001124167	\$553.44	\$1,736.36
<b>Monthly Account Totals:</b>			<b>(\$1,877.02)</b>		<b>\$1,736.36</b>	
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