

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	3/1/2018	\$4,921,914.60		0.0004007113	\$1,972.96	\$3,709.32
3226	3/2/2018	\$4,876,914.60		-0.0001319813	(\$644.15)	\$3,065.17
3226	3/3/2018	\$4,876,914.60		0.0000000000	\$0.00	\$3,065.17
3226	3/4/2018	\$4,876,914.60		0.0000000000	\$0.00	\$3,065.17
3226	3/5/2018	\$4,878,650.96	\$1,736.36	0.0002191095	\$1,069.25	\$2,398.06
3226	3/6/2018	\$4,878,650.96		0.0000187917	\$91.72	\$2,489.78
3226	3/7/2018	\$4,878,650.96		-0.0000170868	(\$83.40)	\$2,406.38
3226	3/8/2018	\$4,878,650.96		0.0000819072	\$399.79	\$2,806.17
3226	3/9/2018	\$4,878,650.96		0.0000595269	\$290.58	\$3,096.75
3226	3/10/2018	\$4,878,650.96		0.0000000000	\$0.00	\$3,096.75
3226	3/11/2018	\$4,878,650.96		0.0000000000	\$0.00	\$3,096.75
3226	3/12/2018	\$4,878,650.96		0.0000689079	\$336.39	\$3,433.14
3226	3/13/2018	\$4,878,650.96		0.0000461177	\$225.15	\$3,658.29
3226	3/14/2018	\$4,878,650.96		0.0000974026	\$475.55	\$4,133.84
3226	3/15/2018	\$4,878,650.96		-0.0001612652	(\$787.42)	\$3,346.42
3226	3/16/2018	\$4,878,650.96		0.0000543930	\$265.55	\$3,611.97
3226	3/17/2018	\$4,878,650.96		0.0000000000	\$0.00	\$3,611.97
3226	3/18/2018	\$4,878,650.96		0.0000000000	\$0.00	\$3,611.97
3226	3/19/2018	\$4,878,650.96		0.0000250666	\$122.38	\$3,734.35
3226	3/20/2018	\$4,878,650.96		-0.0002197250	(\$1,072.78)	\$2,661.57
3226	3/21/2018	\$4,878,650.96		0.0001290491	\$629.93	\$3,291.50
3226	3/22/2018	\$4,868,290.96		0.0003359462	\$1,636.59	\$4,928.09
3226	3/23/2018	\$4,868,290.96		0.0003024342	\$1,473.83	\$6,401.92
3226	3/24/2018	\$4,868,290.96		0.0000000000	\$0.00	\$6,401.92
3226	3/25/2018	\$4,868,290.96		0.0000000000	\$0.00	\$6,401.92
3226	3/26/2018	\$4,868,290.96		-0.0001656149	(\$807.32)	\$5,594.60
3226	3/27/2018	\$4,868,290.96		0.0003612349	\$1,760.62	\$7,355.22
3226	3/28/2018	\$4,868,290.96		-0.0000249431	(\$121.61)	\$7,233.61
3226	3/29/2018	\$4,868,540.96		0.0002556673	\$1,246.58	\$8,480.19
3226	3/30/2018	\$4,993,370.75		0.0000580265	\$290.24	\$8,770.43

Monthly Account Totals: **\$1,736.36** **\$8,770.43**
Account Totals: **\$1,736.36** **\$8,770.43**