

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	4/1/2018	\$4,993,370.75		0.0000000000	\$0.00	\$8,770.43
3226	4/2/2018	\$4,993,370.75		0.0002555690	\$1,278.39	\$10,048.82
3226	4/3/2018	\$4,993,370.75		-0.0002636070	(\$1,318.94)	\$8,729.88
3226	4/4/2018	\$5,002,141.18	\$8,770.43	0.0000667000	\$333.64	\$293.09
3226	4/5/2018	\$5,002,141.18		-0.0001172640	(\$586.61)	(\$293.52)
3226	4/6/2018	\$5,002,141.18		0.0005176110	\$2,589.01	\$2,295.49
3226	4/7/2018	\$5,002,141.18		0.0000000000	\$0.00	\$2,295.49
3226	4/8/2018	\$5,002,141.18		0.0000000000	\$0.00	\$2,295.49
3226	4/9/2018	\$5,002,141.18		-0.0000496000	(\$248.22)	\$2,047.27
3226	4/10/2018	\$5,002,141.18		-0.0001137620	(\$569.29)	\$1,477.98
3226	4/11/2018	\$5,002,141.18		0.0000572000	\$286.21	\$1,764.19
3226	4/12/2018	\$5,002,141.18		-0.0001822750	(\$912.09)	\$852.10
3226	4/13/2018	\$5,002,141.18		0.0000954000	\$477.29	\$1,329.39
3226	4/14/2018	\$5,002,141.18		0.0000000000	\$0.00	\$1,329.39
3226	4/15/2018	\$5,002,141.18		0.0000000000	\$0.00	\$1,329.39
3226	4/16/2018	\$5,002,141.18		-0.0000102000	(\$51.04)	\$1,278.35
3226	4/17/2018	\$5,002,141.18		0.0000101000	\$50.53	\$1,328.88
3226	4/18/2018	\$5,002,141.18		-0.0002049650	(\$1,025.54)	\$303.34
3226	4/19/2018	\$5,002,141.18		-0.0000316000	(\$158.08)	\$145.26
3226	4/20/2018	\$5,002,141.18		0.0000506000	\$253.12	\$398.38
3226	4/21/2018	\$5,002,141.18		0.0000000000	\$0.00	\$398.38
3226	4/22/2018	\$5,002,141.18		0.0000000000	\$0.00	\$398.38
3226	4/23/2018	\$5,002,141.18		-0.0000699000	(\$349.68)	\$48.70
3226	4/24/2018	\$5,002,141.18		0.0001103800	\$552.14	\$600.84
3226	4/25/2018	\$5,002,141.18		-0.0000309000	(\$154.58)	\$446.26
3226	4/26/2018	\$5,002,141.18		0.0001151390	\$575.99	\$1,022.25
3226	4/27/2018	\$5,002,141.18		0.0002366920	\$1,184.21	\$2,206.46
3226	4/28/2018	\$5,002,141.18		0.0000000000	\$0.00	\$2,206.46
3226	4/29/2018	\$5,002,141.18		0.0000000000	\$0.00	\$2,206.46
3226	4/30/2018	\$5,002,141.18		0.0000386000	\$193.17	\$2,399.63

Monthly Account Totals: **\$8,770.43** **\$2,399.63**

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