

# 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	5/1/2018	\$5,002,141.18		-0.0000891802	(\$446.31)	\$1,953.11
3226	5/2/2018	\$5,002,141.18		0.0001696645	\$849.02	\$2,802.13
3226	5/3/2018	\$5,002,141.18		0.0001450720	\$726.08	\$3,528.21
3226	5/4/2018	\$5,002,141.18		0.0000856290	\$428.63	\$3,956.84
3226	5/5/2018	\$5,002,141.18		0.0000000000	\$0.00	\$3,956.84
3226	5/6/2018	\$5,002,141.18		0.0000000000	\$0.00	\$3,956.84
3226	5/7/2018	\$5,004,540.81	\$2,399.63	0.0000517625	\$259.13	\$1,816.34
3226	5/8/2018	\$5,004,540.81		-0.0000172253	(\$86.24)	\$1,730.10
3226	5/9/2018	\$5,004,540.81		-0.0000810144	(\$405.58)	\$1,324.52
3226	5/10/2018	\$5,004,540.81		0.0000095434	\$47.77	\$1,372.29
3226	5/11/2018	\$5,004,540.81		0.0001926412	\$964.35	\$2,336.64
3226	5/12/2018	\$5,004,540.81		0.0000000000	\$0.00	\$2,336.64
3226	5/13/2018	\$5,004,540.81		0.0000000000	\$0.00	\$2,336.64
3226	5/14/2018	\$5,004,540.81		0.0000159096	\$79.66	\$2,416.30
3226	5/15/2018	\$5,004,540.81		-0.0002270885	(\$1,137.02)	\$1,279.28
3226	5/16/2018	\$5,004,540.81		0.0000574247	\$287.46	\$1,566.74
3226	5/17/2018	\$5,004,540.60	(\$0.21)	0.0001085648	\$543.49	\$2,110.44
3226	5/18/2018	\$5,004,540.60		0.0003541469	\$1,773.09	\$3,883.53
3226	5/19/2018	\$5,004,540.60		0.0000000000	\$0.00	\$3,883.53
3226	5/20/2018	\$5,004,540.60		0.0000000000	\$0.00	\$3,883.53
3226	5/21/2018	\$5,004,540.60		-0.0000318047	(\$159.29)	\$3,724.24
3226	5/22/2018	\$5,004,540.60		0.0000782070	\$391.68	\$4,115.92
3226	5/23/2018	\$5,004,540.60		0.0003946460	\$1,976.65	\$6,092.57
3226	5/24/2018	\$5,004,540.60		0.0002222062	\$1,113.39	\$7,205.96
3226	5/25/2018	\$5,004,540.60		0.0004324402	\$2,167.28	\$9,373.24
3226	5/26/2018	\$5,004,540.60		0.0000000000	\$0.00	\$9,373.24
3226	5/27/2018	\$5,004,540.60		0.0000000000	\$0.00	\$9,373.24
3226	5/28/2018	\$5,004,540.60		0.0000000000	\$0.00	\$9,373.24
3226	5/29/2018	\$5,004,540.60		0.0010790730	\$5,410.38	\$14,783.62
3226	5/30/2018	\$5,004,540.60		-0.0005603932	(\$2,812.80)	\$11,970.82
3226	5/31/2018	\$5,004,540.60		0.0000393524	\$197.41	\$12,168.23

**Monthly Account Totals:**                      **\$2,399.42**    **\$12,168.23**  
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