

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	8/1/2018	\$5,102,201.85		-0.0000166220	(\$84.91)	\$6,081.95
3226	8/2/2018	\$5,102,201.85		0.0002147969	\$1,097.24	\$7,179.19
3226	8/3/2018	\$5,102,201.85		0.0003378059	\$1,725.98	\$8,905.17
3226	8/4/2018	\$5,102,201.85		0.0000000000	\$0.00	\$8,905.17
3226	8/5/2018	\$5,102,201.85		0.0000000000	\$0.00	\$8,905.17
3226	8/6/2018	\$5,102,201.85		0.0000493351	\$252.16	\$9,157.33
3226	8/7/2018	\$5,102,201.85		-0.0001067192	(\$545.48)	\$8,611.85
3226	8/8/2018	\$5,102,201.85		0.0000783661	\$400.51	\$9,012.36
3226	8/9/2018	\$5,102,201.85		0.0002378580	\$1,215.74	\$10,228.10
3226	8/10/2018	\$5,108,368.71	\$6,166.86	0.0005717904	\$2,923.24	\$6,984.48
3226	8/11/2018	\$5,108,368.71		0.0000000000	\$0.00	\$6,984.48
3226	8/12/2018	\$5,108,368.71		0.0000000000	\$0.00	\$6,984.48
3226	8/13/2018	\$5,108,368.71		-0.0000252398	(\$129.11)	\$6,855.37
3226	8/14/2018	\$5,108,368.71		-0.0000581005	(\$297.20)	\$6,558.17
3226	8/15/2018	\$5,108,368.71		0.0002598553	\$1,329.14	\$7,887.31
3226	8/16/2018	\$5,108,368.71		-0.0000457220	(\$233.93)	\$7,653.38
3226	8/17/2018	\$5,108,368.71		0.0001781611	\$911.48	\$8,564.86
3226	8/18/2018	\$5,108,368.71		0.0000000000	\$0.00	\$8,564.86
3226	8/19/2018	\$5,108,368.71		0.0000000000	\$0.00	\$8,564.86
3226	8/20/2018	\$5,108,368.71		0.0002771393	\$1,418.10	\$9,982.96
3226	8/21/2018	\$5,108,368.71		-0.0000428996	(\$219.58)	\$9,763.38
3226	8/22/2018	\$5,108,368.71		0.0001410286	\$721.80	\$10,485.18
3226	8/23/2018	\$5,108,368.71		0.0000271164	\$138.80	\$10,623.98
3226	8/24/2018	\$5,108,368.71		0.0000953700	\$488.20	\$11,112.18
3226	8/25/2018	\$5,108,368.71		0.0000000000	\$0.00	\$11,112.18
3226	8/26/2018	\$5,108,368.71		0.0000000000	\$0.00	\$11,112.18
3226	8/27/2018	\$5,108,368.71		-0.0000638159	(\$326.70)	\$10,785.48
3226	8/28/2018	\$5,108,368.71		-0.0000093486	(\$47.86)	\$10,737.62
3226	8/29/2018	\$5,108,368.71		-0.0000295161	(\$151.10)	\$10,586.52
3226	8/30/2018	\$5,108,368.71		0.0002230544	\$1,141.81	\$11,728.33
3226	8/31/2018	\$5,108,368.71		0.0002566089	\$1,313.86	\$13,042.19
Monthly Account Totals:			\$6,166.86		\$13,042.19	
Account Totals:			\$6,166.86		\$13,042.19	