

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	9/1/2018	\$5,108,368.71		0.0000000000	\$0.00	\$13,042.19
3226	9/2/2018	\$5,108,368.71		0.0000000000	\$0.00	\$13,042.19
3226	9/3/2018	\$5,108,368.71		0.0000000000	\$0.00	\$13,042.19
3226	9/4/2018	\$5,108,368.71		-0.0000223685	(\$114.56)	\$12,927.63
3226	9/5/2018	\$5,108,368.71		0.0000926738	\$474.61	\$13,402.24
3226	9/6/2018	\$5,108,368.71		0.0001870770	\$958.17	\$14,360.41
3226	9/7/2018	\$5,108,368.71		-0.0002663520	(\$1,364.45)	\$12,995.96
3226	9/8/2018	\$5,108,368.71		0.0000000000	\$0.00	\$12,995.96
3226	9/9/2018	\$5,108,368.71		0.0000000000	\$0.00	\$12,995.96
3226	9/10/2018	\$5,108,368.71		-0.0000114466	(\$58.62)	\$12,937.34
3226	9/11/2018	\$5,108,368.71		-0.0001720160	(\$880.95)	\$12,056.39
3226	9/12/2018	\$5,121,410.90	\$13,042.19	0.0000966547	\$494.91	(\$490.89)
3226	9/13/2018	\$5,113,250.90		0.0000463188	\$236.82	(\$254.07)
3226	9/14/2018	\$5,113,250.90		0.0000051750	\$26.46	(\$227.61)
3226	9/15/2018	\$5,113,250.90		0.0000000000	\$0.00	(\$227.61)
3226	9/16/2018	\$5,113,250.90		0.0000000000	\$0.00	(\$227.61)
3226	9/17/2018	\$5,113,250.90		0.0000201984	\$103.27	(\$124.34)
3226	9/18/2018	\$5,113,250.90		0.0002487070	\$1,271.67	\$1,147.33
3226	9/19/2018	\$5,113,250.90		-0.0000684337	(\$350.00)	\$797.33
3226	9/20/2018	\$5,113,250.90		0.0000974860	\$498.55	\$1,295.88
3226	9/21/2018	\$5,113,250.90		0.0002010510	\$1,028.28	\$2,324.16
3226	9/22/2018	\$5,113,250.90		0.0000000000	\$0.00	\$2,324.16
3226	9/23/2018	\$5,113,250.90		0.0000000000	\$0.00	\$2,324.16
3226	9/24/2018	\$5,102,730.90		0.0000587461	\$299.90	\$2,624.06
3226	9/25/2018	\$5,102,730.90		-0.0000161137	(\$82.27)	\$2,541.79
3226	9/26/2018	\$5,102,730.90		-0.0001104480	(\$563.87)	\$1,977.92
3226	9/27/2018	\$5,209,147.36		0.0000327811	\$170.83	\$2,148.75
3226	9/28/2018	\$5,209,147.36		0.0002484620	\$1,294.81	\$3,443.56
3226	9/29/2018	\$5,209,147.36		0.0000000000	\$0.00	\$3,443.56
3226	9/30/2018	\$5,209,147.36		0.0000000000	\$0.00	\$3,443.56

Monthly Account Totals: **\$13,042.19** **\$3,443.56**
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