

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	10/1/2018	\$5,209,147.36		0.0000456661	\$238.04	\$3,681.60
3226	10/2/2018	\$5,209,147.36		0.0001311574	\$683.70	\$4,365.30
3226	10/3/2018	\$5,209,147.36		-0.0003143867	(\$1,639.06)	\$2,726.24
3226	10/4/2018	\$5,209,147.36		-0.0000942692	(\$491.32)	\$2,234.92
3226	10/5/2018	\$5,209,147.36		0.0001238049	\$645.19	\$2,880.11
3226	10/6/2018	\$5,209,147.36		0.0000000000	\$0.00	\$2,880.11
3226	10/7/2018	\$5,209,147.36		0.0000000000	\$0.00	\$2,880.11
3226	10/8/2018	\$5,209,147.36		0.0000682144	\$355.54	\$3,235.65
3226	10/9/2018	\$5,212,590.92	\$3,443.56	0.0000580186	\$302.42	\$94.51
3226	10/10/2018	\$5,212,590.92		0.0001026672	\$535.17	\$629.68
3226	10/11/2018	\$5,212,590.92		0.0003806740	\$1,984.54	\$2,614.22
3226	10/12/2018	\$5,212,590.92		0.0001841304	\$960.28	\$3,574.50
3226	10/13/2018	\$5,212,590.92		0.0000000000	\$0.00	\$3,574.50
3226	10/14/2018	\$5,212,590.92		0.0000000000	\$0.00	\$3,574.50
3226	10/15/2018	\$5,212,590.92		-0.0001006354	(\$524.93)	\$3,049.57
3226	10/16/2018	\$5,212,590.92		0.0000621757	\$324.29	\$3,373.86
3226	10/17/2018	\$5,202,093.92		-0.0000603221	(\$314.00)	\$3,059.86
3226	10/18/2018	\$5,202,093.92		0.0001235922	\$643.32	\$3,703.18
3226	10/19/2018	\$5,202,093.92		0.0000045725	\$23.80	\$3,726.98
3226	10/20/2018	\$5,202,093.92		0.0000000000	\$0.00	\$3,726.98
3226	10/21/2018	\$5,202,093.92		0.0000000000	\$0.00	\$3,726.98
3226	10/22/2018	\$5,202,093.92		0.0000743573	\$387.09	\$4,114.07
3226	10/23/2018	\$5,202,093.92		0.0002494149	\$1,298.51	\$5,412.58
3226	10/24/2018	\$5,202,093.92		0.0003076214	\$1,601.94	\$7,014.52
3226	10/25/2018	\$5,202,093.92		-0.0000069154	(\$36.02)	\$6,978.50
3226	10/26/2018	\$5,202,093.92		0.0005291232	\$2,756.24	\$9,734.74
3226	10/27/2018	\$5,202,093.92		0.0000000000	\$0.00	\$9,734.74
3226	10/28/2018	\$5,202,093.92		0.0000000000	\$0.00	\$9,734.74
3226	10/29/2018	\$5,202,093.92		0.0000110178	\$57.42	\$9,792.16
3226	10/30/2018	\$5,189,396.92		-0.0001028354	(\$534.66)	\$9,257.50
3226	10/31/2018	\$5,189,396.92		-0.0001387937	(\$721.54)	\$8,535.96
Monthly Account Totals:			\$3,443.56		\$8,535.96	
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