

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	11/1/2018	\$5,189,396.92		0.0002454141	\$1,275.65	\$9,811.61
3226	11/2/2018	\$5,189,396.92		-0.0002388637	(\$1,241.90)	\$8,569.71
3226	11/3/2018	\$5,189,396.92		0.0000000000	\$0.00	\$8,569.71
3226	11/4/2018	\$5,189,396.92		0.0000000000	\$0.00	\$8,569.71
3226	11/5/2018	\$5,189,396.92		0.0001111043	\$577.52	\$9,147.23
3226	11/6/2018	\$5,189,396.92		-0.0000563596	(\$292.99)	\$8,854.24
3226	11/7/2018	\$5,189,396.92		-0.0000220082	(\$114.40)	\$8,739.84
3226	11/8/2018	\$5,189,396.92		-0.0000739551	(\$384.43)	\$8,355.41
3226	11/9/2018	\$5,184,832.88	\$8,535.96	0.0004737460	\$2,456.21	\$2,275.66
3226	11/10/2018	\$5,184,832.88		0.0000000000	\$0.00	\$2,275.66
3226	11/11/2018	\$5,184,832.88		0.0000000000	\$0.00	\$2,275.66
3226	11/12/2018	\$5,184,832.88		0.0002007534	\$1,041.33	\$3,316.99
3226	11/13/2018	\$5,184,832.88		0.0001830662	\$949.77	\$4,266.76
3226	11/14/2018	\$5,184,832.88		0.0002098847	\$1,089.11	\$5,355.87
3226	11/15/2018	\$5,184,832.88		0.0000298401	\$154.88	\$5,510.75
3226	11/16/2018	\$5,184,832.88		0.0005066984	\$2,629.94	\$8,140.69
3226	11/17/2018	\$5,184,832.88		0.0000000000	\$0.00	\$8,140.69
3226	11/18/2018	\$5,184,832.88		0.0000000000	\$0.00	\$8,140.69
3226	11/19/2018	\$5,184,832.88		0.0002315307	\$1,202.33	\$9,343.02
3226	11/20/2018	\$5,184,832.88		-0.0000258672	(\$134.36)	\$9,208.66
3226	11/21/2018	\$5,184,832.88		0.0000265033	\$137.66	\$9,346.32
3226	11/22/2018	\$5,184,832.88		0.0000000000	\$0.00	\$9,346.32
3226	11/23/2018	\$5,184,832.88		0.0001980607	\$1,028.76	\$10,375.08
3226	11/24/2018	\$5,184,832.88		0.0000000000	\$0.00	\$10,375.08
3226	11/25/2018	\$5,184,832.88		0.0000000000	\$0.00	\$10,375.08
3226	11/26/2018	\$5,184,832.88		-0.0000312141	(\$162.16)	\$10,212.92
3226	11/27/2018	\$5,184,832.88		0.0000885461	\$460.00	\$10,672.92
3226	11/28/2018	\$5,184,832.88		0.0002127134	\$1,105.15	\$11,778.07
3226	11/29/2018	\$5,184,832.88		0.0000018424	\$9.57	\$11,787.64
3226	11/30/2018	\$5,184,832.88		0.0000973077	\$505.67	\$12,293.31

Monthly Account Totals: **\$8,535.96** **\$12,293.31**

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