

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	12/1/2018	\$5,184,832.88		0.0000000000	\$0.00	\$12,293.31
3226	12/2/2018	\$5,184,832.88		0.0000000000	\$0.00	\$12,293.31
3226	12/3/2018	\$5,184,832.88		0.0000854684	\$444.19	\$12,737.50
3226	12/4/2018	\$5,184,832.88		0.0002387964	\$1,241.16	\$13,978.66
3226	12/5/2018	\$5,184,832.88		0.0000000000	\$0.00	\$13,978.66
3226	12/6/2018	\$5,184,832.88		0.0003315777	\$1,723.81	\$15,702.47
3226	12/7/2018	\$5,184,832.88		0.0005431392	\$2,824.61	\$18,527.08
3226	12/8/2018	\$5,184,832.88		0.0000000000	\$0.00	\$18,527.08
3226	12/9/2018	\$5,184,832.88		0.0000000000	\$0.00	\$18,527.08
3226	12/10/2018	\$5,184,832.88		-0.0000767150	(\$399.18)	\$18,127.90
3226	12/11/2018	\$5,197,126.19	\$12,293.31	-0.0001937004	(\$1,007.82)	\$4,826.77
3226	12/12/2018	\$5,197,126.19		0.0000633942	\$329.77	\$5,156.54
3226	12/13/2018	\$5,197,126.19		0.0001527825	\$794.82	\$5,951.36
3226	12/14/2018	\$5,197,126.19		0.0004345834	\$2,261.17	\$8,212.53
3226	12/15/2018	\$5,197,126.19		0.0000000000	\$0.00	\$8,212.53
3226	12/16/2018	\$5,197,126.19		0.0000000000	\$0.00	\$8,212.53
3226	12/17/2018	\$5,197,126.19		0.0003023122	\$1,573.64	\$9,786.17
3226	12/18/2018	\$5,197,126.19		0.0003754836	\$1,955.11	\$11,741.28
3226	12/19/2018	\$5,197,126.19		0.0001458677	\$759.81	\$12,501.09
3226	12/20/2018	\$5,197,126.19		-0.0001046064	(\$544.96)	\$11,956.13
3226	12/21/2018	\$5,197,126.19		0.0003389145	\$1,765.43	\$13,721.56
3226	12/22/2018	\$5,197,126.19		0.0000000000	\$0.00	\$13,721.56
3226	12/23/2018	\$5,197,126.19		0.0000000000	\$0.00	\$13,721.56
3226	12/24/2018	\$5,197,126.19		0.0004941939	\$2,575.17	\$16,296.73
3226	12/25/2018	\$5,197,126.19		0.0000000000	\$0.00	\$16,296.73
3226	12/26/2018	\$5,197,126.19		-0.0001218989	(\$635.51)	\$15,661.22
3226	12/27/2018	\$5,197,126.19		0.0004525306	\$2,358.95	\$18,020.17
3226	12/28/2018	\$5,197,126.19		0.0002885777	\$1,504.97	\$19,525.14
3226	12/29/2018	\$5,197,126.19		0.0000000000	\$0.00	\$19,525.14
3226	12/30/2018	\$5,197,126.19		0.0000000000	\$0.00	\$19,525.14
3226	12/31/2018	\$5,257,265.45		0.0003076753	\$1,623.54	\$21,148.68
Monthly Account Totals:			\$12,293.31		\$21,148.68	
Account Totals:			\$12,293.31		\$21,148.68	