

GeFONSI Account Activity

Account Name: 22005 MEMORIAL EDUCATION REVOLVING LOAN FUND

IRIS Fund No.: 3226

GASB Fund: 21611

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2016	\$4,396,098.40		0.0000000000	\$0.00	(\$639.70)
1/2/2016	\$4,396,098.40		0.0000000000	\$0.00	(\$639.70)
1/3/2016	\$4,396,098.40		0.0000000000	\$0.00	(\$639.70)
1/4/2016	\$4,396,098.40		0.0002304335	\$1,012.86	\$373.16
1/5/2016	\$4,396,098.40		-0.0000222267	(\$97.72)	\$275.44
1/6/2016	\$4,344,710.90		0.0002416048	\$1,049.77	\$1,325.21
1/7/2016	\$4,371,210.90		0.0001998802	\$873.98	\$2,199.19
1/8/2016	\$4,343,470.90		0.0001606113	\$697.96	\$2,897.15
1/9/2016	\$4,343,470.90		0.0000000000	\$0.00	\$2,897.15
1/10/2016	\$4,343,470.90		0.0000000000	\$0.00	\$2,897.15
1/11/2016	\$4,343,470.90		0.0001032677	\$448.84	\$3,345.99
1/12/2016	\$4,343,470.90		0.0001284766	\$558.46	\$3,904.45
1/13/2016	\$4,298,564.90		0.0000817622	\$351.78	\$4,256.23
1/14/2016	\$4,297,925.20	(\$639.70)	0.0001120934	\$482.32	\$5,378.25
1/15/2016	\$4,297,925.20		0.0004064830	\$1,749.22	\$7,127.47
1/16/2016	\$4,297,925.20		0.0000000000	\$0.00	\$7,127.47
1/17/2016	\$4,297,925.20		0.0000000000	\$0.00	\$7,127.47
1/18/2016	\$4,297,925.20		0.0000000000	\$0.00	\$7,127.47
1/19/2016	\$4,297,925.20		-0.0000693566	(\$298.58)	\$6,828.89
1/20/2016	\$4,297,925.20		0.0003095905	\$1,332.71	\$8,161.60
1/21/2016	\$4,297,925.20		-0.0000203291	(\$87.54)	\$8,074.06
1/22/2016	\$4,297,925.20		-0.0001365093	(\$587.81)	\$7,486.25
1/23/2016	\$4,297,925.20		0.0000000000	\$0.00	\$7,486.25
1/24/2016	\$4,297,925.20		0.0000000000	\$0.00	\$7,486.25
1/25/2016	\$4,297,925.20		-0.0000088382	(\$38.05)	\$7,448.20
1/26/2016	\$4,297,925.20		0.0001968424	\$847.48	\$8,295.68
1/27/2016	\$4,297,925.20		0.0000600946	\$258.78	\$8,554.46
1/28/2016	\$4,297,925.20		0.0001328645	\$572.18	\$9,126.64
1/29/2016	\$4,297,925.20		0.0003636308	\$1,566.18	\$10,692.82
1/30/2016	\$4,297,925.20		0.0000000000	\$0.00	\$10,692.82
1/31/2016	\$4,297,925.20		0.0000000000	\$0.00	\$10,692.82

Monthly Account Totals: (\$639.70) **\$10,692.82**

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