

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
2/1/2016	\$4,297,925.20		-0.0002297929	(\$990.09)	\$9,702.73
2/2/2016	\$4,297,925.20		0.0004679419	\$2,015.72	\$11,718.45
2/3/2016	\$4,297,925.20		0.0001240884	\$534.78	\$12,253.23
2/4/2016	\$4,308,618.02	\$10,692.82	0.0001228894	\$529.68	\$2,090.09
2/5/2016	\$4,308,618.02		-0.0000005857	(\$2.52)	\$2,087.57
2/6/2016	\$4,308,618.02		0.0000000000	\$0.00	\$2,087.57
2/7/2016	\$4,308,618.02		0.0000000000	\$0.00	\$2,087.57
2/8/2016	\$4,308,618.02		0.0004360186	\$1,879.55	\$3,967.12
2/9/2016	\$4,308,618.02		-0.0001769515	(\$763.12)	\$3,204.00
2/10/2016	\$4,308,618.02		0.0000382133	\$164.77	\$3,368.77
2/11/2016	\$4,308,618.02		0.0003491251	\$1,505.42	\$4,874.19
2/12/2016	\$4,308,618.02		-0.0002506127	(\$1,081.02)	\$3,793.17
2/13/2016	\$4,308,618.02		0.0000000000	\$0.00	\$3,793.17
2/14/2016	\$4,308,618.02		0.0000000000	\$0.00	\$3,793.17
2/15/2016	\$4,308,618.02		0.0000000000	\$0.00	\$3,793.17
2/16/2016	\$4,308,618.02		-0.0001152970	(\$497.21)	\$3,295.96
2/17/2016	\$4,308,618.02		-0.0001176921	(\$507.48)	\$2,788.48
2/18/2016	\$4,308,618.02		0.0002555780	\$1,101.90	\$3,890.38
2/19/2016	\$4,308,618.02		-0.0001354153	(\$583.98)	\$3,306.40
2/20/2016	\$4,308,618.02		0.0000000000	\$0.00	\$3,306.40
2/21/2016	\$4,308,618.02		0.0000000000	\$0.00	\$3,306.40
2/22/2016	\$4,274,842.02		-0.0000498734	(\$213.37)	\$3,093.03
2/23/2016	\$4,274,842.02		0.0000814082	\$348.26	\$3,441.29
2/24/2016	\$4,274,842.02		0.0000336071	\$143.78	\$3,585.07
2/25/2016	\$4,274,842.02		0.0002363052	\$1,011.01	\$4,596.08
2/26/2016	\$4,274,842.02		-0.0003898653	(\$1,668.40)	\$2,927.68
2/27/2016	\$4,274,842.02		0.0000000000	\$0.00	\$2,927.68
2/28/2016	\$4,274,842.02		0.0000000000	\$0.00	\$2,927.68
2/29/2016	\$4,268,352.02		0.0001097437	\$468.75	\$3,396.43

Monthly Account Totals: \$10,692.82 \$3,396.43

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