

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2016 | \$4,268,352.02 | | -0.0003462180 | (\$1,478.96) | \$1,917.47 |
| 3/2/2016 | \$4,268,352.02 | | -0.0000440369 | (\$188.05) | \$1,729.42 |
| 3/3/2016 | \$4,268,352.02 | | 0.0000771236 | \$329.32 | \$2,058.74 |
| 3/4/2016 | \$4,268,352.02 | | -0.0001307830 | (\$558.50) | \$1,500.24 |
| 3/5/2016 | \$4,268,352.02 | | 0.0000000000 | \$0.00 | \$1,500.24 |
| 3/6/2016 | \$4,268,352.02 | | 0.0000000000 | \$0.00 | \$1,500.24 |
| 3/7/2016 | \$4,271,748.45 | \$3,396.43 | -0.0001813350 | (\$774.27) | (\$2,670.46) |
| 3/8/2016 | \$4,266,758.45 | | 0.0002649660 | \$1,129.84 | (\$1,540.62) |
| 3/9/2016 | \$4,282,806.45 | | -0.0001202390 | (\$514.78) | (\$2,055.40) |
| 3/10/2016 | \$4,282,806.45 | | -0.0001297920 | (\$555.61) | (\$2,611.01) |
| 3/11/2016 | \$4,282,806.45 | | -0.0001078790 | (\$461.74) | (\$3,072.75) |
| 3/12/2016 | \$4,282,806.45 | | 0.0000000000 | \$0.00 | (\$3,072.75) |
| 3/13/2016 | \$4,282,806.45 | | 0.0000000000 | \$0.00 | (\$3,072.75) |
| 3/14/2016 | \$4,266,758.45 | | 0.0000266737 | \$113.73 | (\$2,959.02) |
| 3/15/2016 | \$4,266,758.45 | | -0.0000073618 | (\$31.39) | (\$2,990.41) |
| 3/16/2016 | \$4,266,758.45 | | 0.0006450240 | \$2,750.23 | (\$240.18) |
| 3/17/2016 | \$4,250,738.45 | | 0.0000842008 | \$357.90 | \$117.72 |
| 3/18/2016 | \$4,250,738.45 | | 0.0002797360 | \$1,189.12 | \$1,306.84 |
| 3/19/2016 | \$4,250,738.45 | | 0.0000000000 | \$0.00 | \$1,306.84 |
| 3/20/2016 | \$4,250,738.45 | | 0.0000000000 | \$0.00 | \$1,306.84 |
| 3/21/2016 | \$4,250,738.45 | | -0.0001595960 | (\$678.61) | \$628.23 |
| 3/22/2016 | \$4,250,738.45 | | -0.0001427270 | (\$606.78) | \$21.45 |
| 3/23/2016 | \$4,250,738.45 | | 0.0002933720 | \$1,247.05 | \$1,268.50 |
| 3/24/2016 | \$4,250,738.45 | | -0.0000213247 | (\$90.67) | \$1,177.83 |
| 3/25/2016 | \$4,250,738.45 | | 0.0000000000 | \$0.00 | \$1,177.83 |
| 3/26/2016 | \$4,250,738.45 | | 0.0000000000 | \$0.00 | \$1,177.83 |
| 3/27/2016 | \$4,250,738.45 | | 0.0000000000 | \$0.00 | \$1,177.83 |
| 3/28/2016 | \$4,250,738.45 | | 0.0000532302 | \$226.33 | \$1,404.16 |
| 3/29/2016 | \$4,250,738.45 | | 0.0005548310 | \$2,359.22 | \$3,763.38 |
| 3/30/2016 | \$4,250,738.45 | | 0.0002055940 | \$874.70 | \$4,638.08 |
| 3/31/2016 | \$4,340,384.01 | | 0.0001856850 | \$806.81 | \$5,444.89 |

Monthly Account Totals: \$3,396.43 \$5,444.89

Account Totals: \$3,396.43 \$5,444.89