

# 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
4/1/2016	\$4,340,384.01		-0.0000851110	(\$369.88)	\$5,075.01
4/2/2016	\$4,340,384.01		0.0000000000	\$0.00	\$5,075.01
4/3/2016	\$4,340,384.01		0.0000000000	\$0.00	\$5,075.01
4/4/2016	\$4,340,384.01		0.0001132390	\$492.08	\$5,567.09
4/5/2016	\$4,340,384.01		0.0001773060	\$770.56	\$6,337.65
4/6/2016	\$4,340,384.01		-0.0000691811	(\$300.71)	\$6,036.94
4/7/2016	\$4,340,384.01		0.0002662110	\$1,157.07	\$7,194.01
4/8/2016	\$4,340,384.01		0.0000837394	\$364.06	\$7,558.07
4/9/2016	\$4,340,384.01		0.0000000000	\$0.00	\$7,558.07
4/10/2016	\$4,340,384.01		0.0000000000	\$0.00	\$7,558.07
4/11/2016	\$4,345,828.90	\$5,444.89	0.0000037690	\$16.39	\$2,129.57
4/12/2016	\$4,345,828.90		-0.0002141030	(\$930.91)	\$1,198.66
4/13/2016	\$4,358,586.90		-0.0000124891	(\$54.45)	\$1,144.21
4/14/2016	\$4,358,586.90		-0.0000063332	(\$27.61)	\$1,116.60
4/15/2016	\$4,358,586.90		0.0002399710	\$1,046.20	\$2,162.80
4/16/2016	\$4,358,586.90		0.0000000000	\$0.00	\$2,162.80
4/17/2016	\$4,358,586.90		0.0000000000	\$0.00	\$2,162.80
4/18/2016	\$4,358,586.90		-0.0000566857	(\$247.19)	\$1,915.61
4/19/2016	\$4,358,586.90		-0.0000398400	(\$173.72)	\$1,741.89
4/20/2016	\$4,358,586.90		-0.0002953790	(\$1,287.95)	\$453.94
4/21/2016	\$4,358,586.90		0.0000393078	\$171.34	\$625.28
4/22/2016	\$4,358,586.90		0.0000306986	\$133.82	\$759.10
4/23/2016	\$4,358,586.90		0.0000000000	\$0.00	\$759.10
4/24/2016	\$4,358,586.90		0.0000000000	\$0.00	\$759.10
4/25/2016	\$4,358,586.90		-0.0000598678	(\$260.98)	\$498.12
4/26/2016	\$4,358,586.90		-0.0000657305	(\$286.52)	\$211.60
4/27/2016	\$4,358,586.90		0.0002334640	\$1,017.62	\$1,229.22
4/28/2016	\$4,358,586.90		0.0004038840	\$1,760.86	\$2,990.08
4/29/2016	\$4,358,586.90		0.0001256330	\$547.96	\$3,538.04
4/30/2016	\$4,358,586.90		0.0000000000	\$0.00	\$3,538.04

**Monthly Account Totals:                \$5,444.89                                        \$3,538.04**

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