

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
5/1/2016	\$4,358,586.90		0.0000000000	\$0.00	\$3,538.04
5/2/2016	\$4,358,586.90		-0.0000612914	(\$267.36)	\$3,270.68
5/3/2016	\$4,358,586.90		0.0002356958	\$1,028.07	\$4,298.75
5/4/2016	\$4,358,586.90		0.0000999650	\$436.14	\$4,734.89
5/5/2016	\$4,358,586.90		0.0001346062	\$587.33	\$5,322.22
5/6/2016	\$4,362,124.94	\$3,538.04	-0.0000030180	(\$13.17)	\$1,771.01
5/7/2016	\$4,362,124.94		0.0000000000	\$0.00	\$1,771.01
5/8/2016	\$4,362,124.94		0.0000000000	\$0.00	\$1,771.01
5/9/2016	\$4,362,124.94		0.0001554426	\$678.34	\$2,449.35
5/10/2016	\$4,362,124.94		-0.0000411755	(\$179.71)	\$2,269.64
5/11/2016	\$4,362,124.94		0.0000053141	\$23.19	\$2,292.83
5/12/2016	\$4,362,124.94		-0.0002023851	(\$883.29)	\$1,409.54
5/13/2016	\$4,362,124.94		0.0001379827	\$602.09	\$2,011.63
5/14/2016	\$4,362,124.94		0.0000000000	\$0.00	\$2,011.63
5/15/2016	\$4,362,124.94		0.0000000000	\$0.00	\$2,011.63
5/16/2016	\$4,362,124.94		-0.0002113160	(\$922.21)	\$1,089.42
5/17/2016	\$4,362,124.94		-0.0002222081	(\$969.54)	\$119.88
5/18/2016	\$4,362,124.94		-0.0005153434	(\$2,248.05)	(\$2,128.17)
5/19/2016	\$4,362,124.94		0.0001521770	\$663.49	(\$1,464.68)
5/20/2016	\$4,362,124.94		0.0000483992	\$211.05	(\$1,253.63)
5/21/2016	\$4,362,124.94		0.0000000000	\$0.00	(\$1,253.63)
5/22/2016	\$4,362,124.94		0.0000000000	\$0.00	(\$1,253.63)
5/23/2016	\$4,362,124.94		-0.0000258994	(\$112.94)	(\$1,366.57)
5/24/2016	\$4,362,124.94		-0.0000334421	(\$145.83)	(\$1,512.40)
5/25/2016	\$4,362,124.94		0.0000547517	\$238.75	(\$1,273.65)
5/26/2016	\$4,362,124.94		0.0002876471	\$1,254.39	(\$19.26)
5/27/2016	\$4,362,124.94		0.0000059633	\$26.01	\$6.75
5/28/2016	\$4,362,124.94		0.0000000000	\$0.00	\$6.75
5/29/2016	\$4,362,124.94		0.0000000000	\$0.00	\$6.75
5/30/2016	\$4,362,124.94		0.0000000000	\$0.00	\$6.75
5/31/2016	\$4,362,124.94		0.0000394575	\$172.12	\$178.87

Monthly Account Totals: **\$3,538.04** **\$178.87**

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