

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
6/1/2016	\$4,362,124.94		-0.0001235506	(\$538.97)	(\$360.10)
6/2/2016	\$4,362,124.94		0.0001115864	\$486.71	\$126.61
6/3/2016	\$4,362,124.94		0.0007413216	\$3,233.83	\$3,360.44
6/4/2016	\$4,362,124.94		0.0000000000	\$0.00	\$3,360.44
6/5/2016	\$4,362,124.94		0.0000000000	\$0.00	\$3,360.44
6/6/2016	\$4,362,124.94		-0.0000217305	(\$94.86)	\$3,265.58
6/7/2016	\$4,362,303.81	\$178.87	0.0000573066	\$250.17	\$3,336.88
6/8/2016	\$4,362,303.81		0.0000284935	\$124.39	\$3,461.27
6/9/2016	\$4,362,303.81		0.0000966575	\$421.98	\$3,883.25
6/10/2016	\$4,362,303.81		0.0002279297	\$995.18	\$4,878.43
6/11/2016	\$4,362,303.81		0.0000000000	\$0.00	\$4,878.43
6/12/2016	\$4,362,303.81		0.0000000000	\$0.00	\$4,878.43
6/13/2016	\$4,362,303.81		0.0001602769	\$699.96	\$5,578.39
6/14/2016	\$4,362,303.81		-0.0000256418	(\$112.00)	\$5,466.39
6/15/2016	\$4,362,303.81		0.0002092112	\$913.79	\$6,380.18
6/16/2016	\$4,362,303.81		0.0000695192	\$303.71	\$6,683.89
6/17/2016	\$4,362,303.81		-0.0000595637	(\$260.23)	\$6,423.66
6/18/2016	\$4,362,303.81		0.0000000000	\$0.00	\$6,423.66
6/19/2016	\$4,362,303.81		0.0000000000	\$0.00	\$6,423.66
6/20/2016	\$4,362,303.81		-0.0001939393	(\$847.27)	\$5,576.39
6/21/2016	\$4,362,303.81		-0.0000948068	(\$414.10)	\$5,162.29
6/22/2016	\$4,362,303.81		0.0001124476	\$491.11	\$5,653.40
6/23/2016	\$4,362,303.81		-0.0001538238	(\$671.90)	\$4,981.50
6/24/2016	\$4,362,303.81		0.0007887473	\$3,444.68	\$8,426.18
6/25/2016	\$4,362,303.81		0.0000000000	\$0.00	\$8,426.18
6/26/2016	\$4,362,303.81		0.0000000000	\$0.00	\$8,426.18
6/27/2016	\$4,362,303.81		0.0002958638	\$1,293.14	\$9,719.32
6/28/2016	\$4,362,303.81		-0.0000079326	(\$34.68)	\$9,684.64
6/29/2016	\$4,431,743.90		-0.0000809550	(\$359.56)	\$9,325.08
6/30/2016	\$4,431,743.90		0.0001584368	\$703.63	\$10,028.71

Monthly Account Totals: **\$178.87** **\$10,028.71**

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