

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
7/1/2016	\$4,431,743.90		0.0000547389	\$243.14	\$10,271.85
7/2/2016	\$4,431,743.90		0.0000000000	\$0.00	\$10,271.85
7/3/2016	\$4,431,743.90		0.0000000000	\$0.00	\$10,271.85
7/4/2016	\$4,431,743.90		0.0000000000	\$0.00	\$10,271.85
7/5/2016	\$4,431,743.90		0.0002699734	\$1,199.23	\$11,471.08
7/6/2016	\$4,441,772.61	\$10,028.71	-0.0001200285	(\$533.31)	\$909.06
7/7/2016	\$4,441,772.61		-0.0000135993	(\$60.42)	\$848.64
7/8/2016	\$4,441,772.61		-0.0000579104	(\$257.27)	\$591.37
7/9/2016	\$4,441,772.61		0.0000000000	\$0.00	\$591.37
7/10/2016	\$4,441,772.61		0.0000000000	\$0.00	\$591.37
7/11/2016	\$4,441,772.61		-0.0002844533	(\$1,263.65)	(\$672.28)
7/12/2016	\$4,441,772.61		-0.0001580292	(\$701.82)	(\$1,374.10)
7/13/2016	\$4,441,772.61		0.0001043675	\$463.43	(\$910.67)
7/14/2016	\$4,441,772.61		-0.0000910383	(\$404.29)	(\$1,314.96)
7/15/2016	\$4,441,772.61		-0.0001528215	(\$678.60)	(\$1,993.56)
7/16/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$1,993.56)
7/17/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$1,993.56)
7/18/2016	\$4,441,772.61		0.0001119119	\$496.86	(\$1,496.70)
7/19/2016	\$4,441,772.61		0.0000531622	\$236.05	(\$1,260.65)
7/20/2016	\$4,441,772.61		-0.0000764205	(\$339.35)	(\$1,600.00)
7/21/2016	\$4,441,772.61		0.0001545158	\$686.08	(\$913.92)
7/22/2016	\$4,441,772.61		-0.0000080729	(\$35.85)	(\$949.77)
7/23/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$949.77)
7/24/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$949.77)
7/25/2016	\$4,441,772.61		-0.0001753416	(\$778.66)	(\$1,728.43)
7/26/2016	\$4,441,772.61		0.0000377072	\$167.42	(\$1,561.01)
7/27/2016	\$4,441,772.61		0.0002353230	\$1,044.88	(\$516.13)
7/28/2016	\$4,441,772.61		0.0000939122	\$417.09	(\$99.04)
7/29/2016	\$4,441,772.61		0.0003852389	\$1,711.11	\$1,612.07
7/30/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,612.07
7/31/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,612.07

Monthly Account Totals: **\$10,028.71** **\$1,612.07**

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