

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
8/1/2016	\$4,441,772.61		-0.0000472169	(\$209.80)	\$1,402.27
8/2/2016	\$4,441,772.61		-0.0000114201	(\$50.74)	\$1,351.53
8/3/2016	\$4,441,772.61		0.0000066973	\$29.76	\$1,381.29
8/4/2016	\$4,441,772.61		0.0001785562	\$793.35	\$2,174.64
8/5/2016	\$4,441,772.61		-0.0004679886	(\$2,079.72)	\$94.92
8/6/2016	\$4,441,772.61		0.0000000000	\$0.00	\$94.92
8/7/2016	\$4,441,772.61		0.0000000000	\$0.00	\$94.92
8/8/2016	\$4,441,772.61		-0.0000065199	(\$28.96)	\$65.96
8/9/2016	\$4,441,772.61		0.0001156281	\$513.60	\$579.56
8/10/2016	\$4,441,772.61		0.0001619185	\$719.30	\$1,298.86
8/11/2016	\$4,441,772.61		-0.0003532933	(\$1,569.71)	(\$270.85)
8/12/2016	\$4,441,772.61		0.0003068761	\$1,362.99	\$1,092.14
8/13/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,092.14
8/14/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,092.14
8/15/2016	\$4,441,772.61		-0.0000748679	(\$332.63)	\$759.51
8/16/2016	\$4,441,772.61		-0.0001400210	(\$622.05)	\$137.46
8/17/2016	\$4,441,772.61		0.0000680320	\$302.19	\$439.65
8/18/2016	\$4,441,772.61		0.0002295534	\$1,019.72	\$1,459.37
8/19/2016	\$4,441,772.61		-0.0001900672	(\$844.51)	\$614.86
8/20/2016	\$4,441,772.61		0.0000000000	\$0.00	\$614.86
8/21/2016	\$4,441,772.61		0.0000000000	\$0.00	\$614.86
8/22/2016	\$4,441,772.61		0.0000823673	\$365.91	\$980.77
8/23/2016	\$4,441,772.61		-0.0000010935	(\$4.86)	\$975.91
8/24/2016	\$4,441,772.61		0.0000113913	\$50.61	\$1,026.52
8/25/2016	\$4,441,772.61		-0.0000664607	(\$295.27)	\$731.25
8/26/2016	\$4,441,772.61		-0.0003433712	(\$1,525.43)	(\$794.18)
8/27/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$794.18)
8/28/2016	\$4,441,772.61		0.0000000000	\$0.00	(\$794.18)
8/29/2016	\$4,441,772.61		0.0002771659	\$1,230.89	\$436.71
8/30/2016	\$4,441,772.61		0.0000466059	\$207.03	\$643.74
8/31/2016	\$4,441,772.61		0.0000269241	\$119.61	\$763.35

Monthly Account Totals: \$0.00 (\$848.72)

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