

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
9/1/2016	\$4,441,772.61		0.0000552455	\$245.43	\$1,008.78
9/2/2016	\$4,441,772.61		0.0000845715	\$375.73	\$1,384.51
9/3/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,384.51
9/4/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,384.51
9/5/2016	\$4,441,772.61		0.0000000000	\$0.00	\$1,384.51
9/6/2016	\$4,441,772.61		0.0003859221	\$1,714.71	\$3,099.22
9/7/2016	\$4,441,772.61		-0.0000576509	(\$256.25)	\$2,842.97
9/8/2016	\$4,443,384.68	\$1,612.07	-0.0002616187	(\$1,162.79)	\$68.11
9/9/2016	\$4,443,384.68		-0.0000899692	(\$399.77)	(\$331.66)
9/10/2016	\$4,443,384.68		0.0000000000	\$0.00	(\$331.66)
9/11/2016	\$4,443,384.68		0.0000000000	\$0.00	(\$331.66)
9/12/2016	\$4,442,535.96	(\$848.72)	0.0000934101	\$415.03	\$932.09
9/13/2016	\$4,442,535.96		-0.0002051704	(\$911.67)	\$20.42
9/14/2016	\$4,442,535.96		0.0003176931	\$1,411.37	\$1,431.79
9/15/2016	\$4,442,535.96		0.0001625566	\$722.40	\$2,154.19
9/16/2016	\$4,442,535.96		-0.0001434859	(\$637.75)	\$1,516.44
9/17/2016	\$4,442,535.96		0.0000000000	\$0.00	\$1,516.44
9/18/2016	\$4,442,535.96		0.0000000000	\$0.00	\$1,516.44
9/19/2016	\$4,442,535.96		0.0000679001	\$301.75	\$1,818.19
9/20/2016	\$4,442,535.96		-0.0000457802	(\$203.46)	\$1,614.73
9/21/2016	\$4,442,535.96		-0.0000455810	(\$202.57)	\$1,412.16
9/22/2016	\$4,442,535.96		0.0001503176	\$668.00	\$2,080.16
9/23/2016	\$4,442,535.96		0.0002088202	\$928.13	\$3,008.29
9/24/2016	\$4,442,535.96		0.0000000000	\$0.00	\$3,008.29
9/25/2016	\$4,442,535.96		0.0000000000	\$0.00	\$3,008.29
9/26/2016	\$4,442,535.96		0.0001135007	\$504.57	\$3,512.86
9/27/2016	\$4,442,535.96		0.0000408897	\$181.80	\$3,694.66
9/28/2016	\$4,439,433.96		-0.0000045222	(\$20.09)	\$3,674.57
9/29/2016	\$4,439,433.96		0.0001285173	\$571.02	\$4,245.59
9/30/2016	\$4,552,958.34		-0.0001731165	(\$788.93)	\$3,456.66
Monthly Account Totals:		\$763.35		\$3,456.66	
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