

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
10/1/2016	\$4,552,958.34		0.0000000000	\$0.00	\$3,456.66
10/2/2016	\$4,552,958.34		0.0000000000	\$0.00	\$3,456.66
10/3/2016	\$4,552,958.34		-0.0001612212	(\$734.59)	\$2,722.07
10/4/2016	\$4,552,958.34		-0.0001435021	(\$653.75)	\$2,068.32
10/5/2016	\$4,552,958.34		-0.0001301240	(\$592.72)	\$1,475.60
10/6/2016	\$4,535,822.34		-0.0000448726	(\$203.60)	\$1,272.00
10/7/2016	\$4,535,822.34		0.0000704148	\$319.48	\$1,591.48
10/8/2016	\$4,535,822.34		0.0000000000	\$0.00	\$1,591.48
10/9/2016	\$4,535,822.34		0.0000000000	\$0.00	\$1,591.48
10/10/2016	\$4,535,822.34		-0.0000895094	(\$406.14)	\$1,185.34
10/11/2016	\$4,539,279.00	\$3,456.66	-0.0000249503	(\$113.20)	(\$2,384.52)
10/12/2016	\$4,539,279.00		-0.0000244522	(\$110.94)	(\$2,495.46)
10/13/2016	\$4,539,279.00		0.0002311017	\$1,048.46	(\$1,447.00)
10/14/2016	\$4,532,979.00		0.0000374266	\$169.60	(\$1,277.40)
10/15/2016	\$4,532,979.00		0.0000000000	\$0.00	(\$1,277.40)
10/16/2016	\$4,532,979.00		0.0000000000	\$0.00	(\$1,277.40)
10/17/2016	\$4,522,948.00		0.0001216624	\$550.12	(\$727.28)
10/18/2016	\$4,522,948.00		0.0001137013	\$514.18	(\$213.10)
10/19/2016	\$4,522,948.00		0.0000727061	\$328.83	\$115.73
10/20/2016	\$4,522,948.00		-0.0000719767	(\$325.56)	(\$209.83)
10/21/2016	\$4,522,948.00		0.0000460016	\$208.05	(\$1.78)
10/22/2016	\$4,522,948.00		0.0000000000	\$0.00	(\$1.78)
10/23/2016	\$4,522,948.00		0.0000000000	\$0.00	(\$1.78)
10/24/2016	\$4,522,948.00		0.0000396705	\$179.43	\$177.65
10/25/2016	\$4,522,948.00		-0.0000322107	(\$145.69)	\$31.96
10/26/2016	\$4,522,948.00		-0.0000375244	(\$169.72)	(\$137.76)
10/27/2016	\$4,522,948.00		-0.0000563095	(\$254.68)	(\$392.44)
10/28/2016	\$4,522,948.00		0.0002681721	\$1,212.82	\$820.38
10/29/2016	\$4,522,948.00		0.0000000000	\$0.00	\$820.38
10/30/2016	\$4,522,948.00		0.0000000000	\$0.00	\$820.38
10/31/2016	\$4,522,948.00		0.0000170714	\$77.23	\$897.61

Monthly Account Totals: **\$3,456.66** **\$897.61**

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