

# 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
11/1/2016	\$4,523,058.00		0.0001540704	\$697.01	\$1,594.62
11/2/2016	\$4,523,058.00		0.0000819260	\$370.69	\$1,965.31
11/3/2016	\$4,514,308.00		0.0000583116	\$263.35	\$2,228.66
11/4/2016	\$4,514,308.00		0.0001343264	\$606.69	\$2,835.35
11/5/2016	\$4,514,308.00		0.0000000000	\$0.00	\$2,835.35
11/6/2016	\$4,514,308.00		0.0000000000	\$0.00	\$2,835.35
11/7/2016	\$4,504,785.61	\$897.61	-0.0001487173	(\$670.23)	\$1,267.51
11/8/2016	\$4,504,785.61		-0.0002322774	(\$1,046.65)	\$220.86
11/9/2016	\$4,504,785.61		-0.0003130839	(\$1,410.44)	(\$1,189.58)
11/10/2016	\$4,504,785.61		-0.0001456197	(\$655.81)	(\$1,845.39)
11/11/2016	\$4,504,785.61		-0.0001453865	(\$654.67)	(\$2,500.06)
11/12/2016	\$4,504,785.61		0.0000000000	\$0.00	(\$2,500.06)
11/13/2016	\$4,504,785.61		0.0000000000	\$0.00	(\$2,500.06)
11/14/2016	\$4,504,785.61		-0.0003598325	(\$1,620.07)	(\$4,120.13)
11/15/2016	\$4,499,785.61		-0.0001078997	(\$485.08)	(\$4,605.21)
11/16/2016	\$4,499,785.61		0.0000650562	\$292.44	(\$4,312.77)
11/17/2016	\$4,499,785.61		-0.0001014360	(\$456.00)	(\$4,768.77)
11/18/2016	\$4,499,785.61		-0.0001670318	(\$750.81)	(\$5,519.58)
11/19/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$5,519.58)
11/20/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$5,519.58)
11/21/2016	\$4,499,785.61		-0.0000876939	(\$394.12)	(\$5,913.70)
11/22/2016	\$4,499,785.61		0.0000587656	\$264.09	(\$5,649.61)
11/23/2016	\$4,499,785.61		-0.0002296773	(\$1,032.20)	(\$6,681.81)
11/24/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$6,681.81)
11/25/2016	\$4,499,785.61		0.0000633177	\$284.49	(\$6,397.32)
11/26/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$6,397.32)
11/27/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$6,397.32)
11/28/2016	\$4,499,785.61		0.0002157606	\$969.50	(\$5,427.82)
11/29/2016	\$4,499,785.61		0.0001324060	\$595.08	(\$4,832.74)
11/30/2016	\$4,499,785.61		-0.0001687427	(\$758.49)	(\$5,591.23)
<b>Monthly Account Totals:</b>		<b>\$897.61</b>		<b>(\$5,591.23)</b>	
<b>Account Totals:</b>		<b>\$897.61</b>		<b>(\$5,591.23)</b>	