

# 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
12/1/2016	\$4,499,785.61		-0.0001937959	(\$870.96)	(\$6,462.19)
12/2/2016	\$4,499,785.61		0.0003393242	\$1,524.69	(\$4,937.50)
12/3/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$4,937.50)
12/4/2016	\$4,499,785.61		0.0000000000	\$0.00	(\$4,937.50)
12/5/2016	\$4,499,785.61		-0.0000392356	(\$176.36)	(\$5,113.86)
12/6/2016	\$4,494,194.38	(\$5,591.23)	0.0000328885	\$147.82	\$625.19
12/7/2016	\$4,484,162.38		0.0001527859	\$685.21	\$1,310.40
12/8/2016	\$4,484,162.38		-0.0000471768	(\$211.61)	\$1,098.79
12/9/2016	\$4,484,162.38		-0.0000743449	(\$333.46)	\$765.33
12/10/2016	\$4,484,162.38		0.0000000000	\$0.00	\$765.33
12/11/2016	\$4,484,162.38		0.0000000000	\$0.00	\$765.33
12/12/2016	\$4,484,162.38		-0.0000045775	(\$20.53)	\$744.80
12/13/2016	\$4,484,162.38		-0.0001549457	(\$694.92)	\$49.88
12/14/2016	\$4,484,162.38		-0.0005390677	(\$2,417.29)	(\$2,367.41)
12/15/2016	\$4,484,162.38		-0.0001984600	(\$889.46)	(\$3,256.87)
12/16/2016	\$4,484,162.38		0.0001176011	\$526.96	(\$2,729.91)
12/17/2016	\$4,484,162.38		0.0000000000	\$0.00	(\$2,729.91)
12/18/2016	\$4,484,162.38		0.0000000000	\$0.00	(\$2,729.91)
12/19/2016	\$4,484,162.38		0.0002347379	\$1,051.96	(\$1,677.95)
12/20/2016	\$4,484,162.38		0.0000418102	\$187.41	(\$1,490.54)
12/21/2016	\$4,468,122.38		0.0001472158	\$657.56	(\$832.98)
12/22/2016	\$4,488,122.38		0.0000590679	\$265.05	(\$567.93)
12/23/2016	\$4,488,122.38		0.0000951829	\$427.14	(\$140.79)
12/24/2016	\$4,488,122.38		0.0000000000	\$0.00	(\$140.79)
12/25/2016	\$4,488,122.38		0.0000000000	\$0.00	(\$140.79)
12/26/2016	\$4,488,122.38		0.0000000000	\$0.00	(\$140.79)
12/27/2016	\$4,488,122.38		-0.0001196626	(\$537.04)	(\$677.83)
12/28/2016	\$4,515,723.38		0.0002364097	\$1,067.40	\$389.57
12/29/2016	\$4,583,182.30		0.0002944174	\$1,349.48	\$1,739.05
12/30/2016	\$4,583,182.30		0.0001946704	\$892.55	\$2,631.60
12/31/2016	\$4,583,182.30		0.0000000000	\$0.00	\$2,631.60

**Monthly Account Totals:** (\$5,591.23) **\$2,631.60**

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