

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
1/1/2017	\$4,583,182.30		0.0000000000	\$0.00	\$2,631.60
1/2/2017	\$4,583,182.30		0.0000000000	\$0.00	\$2,631.60
1/3/2017	\$4,583,182.30		-0.0000733543	(\$336.39)	\$2,295.21
1/4/2017	\$4,567,904.30		-0.0001849451	(\$845.24)	\$1,449.97
1/5/2017	\$4,567,904.30		0.0003836369	\$1,752.97	\$3,202.94
1/6/2017	\$4,567,904.30		-0.0001767123	(\$807.77)	\$2,395.17
1/7/2017	\$4,567,904.30		0.0000000000	\$0.00	\$2,395.17
1/8/2017	\$4,567,904.30		0.0000000000	\$0.00	\$2,395.17
1/9/2017	\$4,567,904.30		0.0001873030	\$856.03	\$3,251.20
1/10/2017	\$4,551,864.30		0.0000219479	\$99.98	\$3,351.18
1/11/2017	\$4,541,966.30		0.0000822584	\$373.89	\$3,725.07
1/12/2017	\$4,558,166.30		0.0000609548	\$278.07	\$4,003.14
1/13/2017	\$4,560,797.90	\$2,631.60	0.0000082705	\$37.73	\$1,409.27
1/14/2017	\$4,560,797.90		0.0000000000	\$0.00	\$1,409.27
1/15/2017	\$4,560,797.90		0.0000000000	\$0.00	\$1,409.27
1/16/2017	\$4,560,797.90		0.0000000000	\$0.00	\$1,409.27
1/17/2017	\$4,560,797.90		0.0003247125	\$1,481.41	\$2,890.68
1/18/2017	\$4,560,797.90		-0.0002458871	(\$1,122.15)	\$1,768.53
1/19/2017	\$4,560,797.90		-0.0002060002	(\$939.89)	\$828.64
1/20/2017	\$4,560,797.90		0.0002902008	\$1,323.79	\$2,152.43
1/21/2017	\$4,560,797.90		0.0000000000	\$0.00	\$2,152.43
1/22/2017	\$4,560,797.90		0.0000000000	\$0.00	\$2,152.43
1/23/2017	\$4,560,797.90		0.0003415808	\$1,558.62	\$3,711.05
1/24/2017	\$4,560,797.90		-0.0002834750	(\$1,293.92)	\$2,417.13
1/25/2017	\$4,585,797.90		-0.0000914092	(\$419.41)	\$1,997.72
1/26/2017	\$4,585,797.90		0.0001105728	\$507.29	\$2,505.01
1/27/2017	\$4,585,797.90		0.0001461296	\$670.49	\$3,175.50
1/28/2017	\$4,585,797.90		0.0000000000	\$0.00	\$3,175.50
1/29/2017	\$4,585,797.90		0.0000000000	\$0.00	\$3,175.50
1/30/2017	\$4,585,797.90		0.0000789532	\$362.31	\$3,537.81
1/31/2017	\$4,585,797.90		0.0000706706	\$324.33	\$3,862.14

Monthly Account Totals: **\$2,631.60** **\$3,862.14**

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