

# 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
2/1/2017	\$4,585,797.90		-0.0000281989	(\$129.42)	\$3,732.72
2/2/2017	\$4,585,797.90		0.0001083675	\$497.36	\$4,230.08
2/3/2017	\$4,585,797.90		0.0000360643	\$165.54	\$4,395.62
2/4/2017	\$4,585,797.90		0.0000000000	\$0.00	\$4,395.62
2/5/2017	\$4,585,797.90		0.0000000000	\$0.00	\$4,395.62
2/6/2017	\$4,589,660.04	\$3,862.14	0.0003719237	\$1,707.20	\$2,240.68
2/7/2017	\$4,589,660.04		0.0000137280	\$63.04	\$2,303.72
2/8/2017	\$4,589,660.04		0.0001083652	\$497.61	\$2,801.33
2/9/2017	\$4,586,185.04		-0.0001597545	(\$733.11)	\$2,068.22
2/10/2017	\$4,586,185.04		-0.0000073999	(\$33.95)	\$2,034.27
2/11/2017	\$4,586,185.04		0.0000000000	\$0.00	\$2,034.27
2/12/2017	\$4,586,185.04		0.0000000000	\$0.00	\$2,034.27
2/13/2017	\$4,586,185.04		-0.0000132421	(\$60.76)	\$1,973.51
2/14/2017	\$4,586,185.04		-0.0001854336	(\$850.80)	\$1,122.71
2/15/2017	\$4,586,185.04		-0.0001303164	(\$597.80)	\$524.91
2/16/2017	\$4,586,185.04		0.0003122938	\$1,432.40	\$1,957.31
2/17/2017	\$4,586,185.04		0.0002643614	\$1,212.93	\$3,170.24
2/18/2017	\$4,586,185.04		0.0000000000	\$0.00	\$3,170.24
2/19/2017	\$4,586,185.04		0.0000000000	\$0.00	\$3,170.24
2/20/2017	\$4,586,185.04		0.0000000000	\$0.00	\$3,170.24
2/21/2017	\$4,568,105.04		-0.0000304565	(\$139.23)	\$3,031.01
2/22/2017	\$4,568,105.04		0.0000941077	\$430.18	\$3,461.19
2/23/2017	\$4,568,105.04		0.0002153019	\$984.27	\$4,445.46
2/24/2017	\$4,568,105.04		0.0003479245	\$1,590.90	\$6,036.36
2/25/2017	\$4,568,105.04		0.0000000000	\$0.00	\$6,036.36
2/26/2017	\$4,568,105.04		0.0000000000	\$0.00	\$6,036.36
2/27/2017	\$4,568,105.04		-0.0002867549	(\$1,311.66)	\$4,724.70
2/28/2017	\$4,568,105.04		-0.0000215893	(\$98.72)	\$4,625.98

**Monthly Account Totals:** **\$3,862.14** **\$4,625.98**

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