

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
3/1/2017	\$4,568,105.04		-0.0005623487	(\$2,571.47)	\$2,054.51
3/2/2017	\$4,568,105.04		-0.0002234590	(\$1,021.24)	\$1,033.27
3/3/2017	\$4,568,105.04		0.0001794137	\$819.77	\$1,853.04
3/4/2017	\$4,568,105.04		0.0000000000	\$0.00	\$1,853.04
3/5/2017	\$4,568,105.04		0.0000000000	\$0.00	\$1,853.04
3/6/2017	\$4,572,731.02	\$4,625.98	0.0000263434	\$120.39	(\$2,652.55)
3/7/2017	\$4,572,731.02		-0.0001332063	(\$608.76)	(\$3,261.31)
3/8/2017	\$4,572,731.02		-0.0001360529	(\$621.69)	(\$3,883.00)
3/9/2017	\$4,572,731.02		-0.0001328002	(\$606.74)	(\$4,489.74)
3/10/2017	\$4,572,731.02		0.0001874608	\$856.37	(\$3,633.37)
3/11/2017	\$4,572,731.02		0.0000000000	\$0.00	(\$3,633.37)
3/12/2017	\$4,572,731.02		0.0000000000	\$0.00	(\$3,633.37)
3/13/2017	\$4,572,731.02		-0.0001088649	(\$497.41)	(\$4,130.78)
3/14/2017	\$4,572,731.02		0.0000175271	\$80.07	(\$4,050.71)
3/15/2017	\$4,572,731.02		0.0004966946	\$2,269.24	(\$1,781.47)
3/16/2017	\$4,572,731.02		0.0000267299	\$122.18	(\$1,659.29)
3/17/2017	\$4,572,731.02		0.0001408093	\$643.65	(\$1,015.64)
3/18/2017	\$4,572,731.02		0.0000000000	\$0.00	(\$1,015.64)
3/19/2017	\$4,572,731.02		0.0000000000	\$0.00	(\$1,015.64)
3/20/2017	\$4,572,731.02		0.0001925390	\$880.23	(\$135.41)
3/21/2017	\$4,572,731.02		0.0001905036	\$871.10	\$735.69
3/22/2017	\$4,547,731.02		0.0001806662	\$821.75	\$1,557.44
3/23/2017	\$4,532,227.02		0.0000251418	\$113.99	\$1,671.43
3/24/2017	\$4,532,227.02		0.0001196946	\$542.68	\$2,214.11
3/25/2017	\$4,532,227.02		0.0000000000	\$0.00	\$2,214.11
3/26/2017	\$4,532,227.02		0.0000000000	\$0.00	\$2,214.11
3/27/2017	\$4,532,227.02		0.0000380822	\$172.68	\$2,386.79
3/28/2017	\$4,557,227.02		-0.0002257575	(\$1,029.37)	\$1,357.42
3/29/2017	\$4,557,227.02		0.0001729498	\$788.41	\$2,145.83
3/30/2017	\$4,557,227.02		-0.0000052867	(\$24.10)	\$2,121.73
3/31/2017	\$4,653,985.48		0.0001627865	\$757.95	\$2,879.68

Monthly Account Totals: \$4,625.98 \$2,879.68

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