

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
4/1/2017	\$4,653,985.48		0.0000000000	\$0.00	\$2,879.68
4/2/2017	\$4,653,985.48		0.0000000000	\$0.00	\$2,879.68
4/3/2017	\$4,653,985.48		0.0002574338	\$1,198.83	\$4,078.51
4/4/2017	\$4,656,865.16	\$2,879.68	-0.0000586812	(\$273.34)	\$925.49
4/5/2017	\$4,656,865.16		0.0000387816	\$180.64	\$1,106.13
4/6/2017	\$4,656,865.16		0.0000500400	\$233.08	\$1,339.21
4/7/2017	\$4,656,865.16		-0.0001983173	(\$923.80)	\$415.41
4/8/2017	\$4,656,865.16		0.0000000000	\$0.00	\$415.41
4/9/2017	\$4,656,865.16		0.0000000000	\$0.00	\$415.41
4/10/2017	\$4,656,865.16		0.0001255642	\$584.79	\$1,000.20
4/11/2017	\$4,656,865.16		0.0002946441	\$1,372.41	\$2,372.61
4/12/2017	\$4,656,865.16		0.0000376588	\$175.46	\$2,548.07
4/13/2017	\$4,656,865.16		0.0004131109	\$1,924.85	\$4,472.92
4/14/2017	\$4,656,865.16		0.0000000000	\$0.00	\$4,472.92
4/15/2017	\$4,656,865.16		0.0000000000	\$0.00	\$4,472.92
4/16/2017	\$4,656,865.16		0.0000000000	\$0.00	\$4,472.92
4/17/2017	\$4,656,865.16		-0.0000305978	(\$142.63)	\$4,330.29
4/18/2017	\$4,656,865.16		0.0002911975	\$1,357.33	\$5,687.62
4/19/2017	\$4,656,865.16		0.0000077476	\$36.12	\$5,723.74
4/20/2017	\$4,656,865.16		-0.0001655286	(\$771.79)	\$4,951.95
4/21/2017	\$4,656,865.16		0.0002018118	\$940.81	\$5,892.76
4/22/2017	\$4,656,865.16		0.0000000000	\$0.00	\$5,892.76
4/23/2017	\$4,656,865.16		0.0000000000	\$0.00	\$5,892.76
4/24/2017	\$4,656,865.16		-0.0002388241	(\$1,113.58)	\$4,779.18
4/25/2017	\$4,656,865.16		-0.0002395801	(\$1,116.84)	\$3,662.34
4/26/2017	\$4,656,865.16		0.0001176916	\$548.50	\$4,210.84
4/27/2017	\$4,656,865.16		0.0001409620	\$657.03	\$4,867.87
4/28/2017	\$4,656,865.16		0.0000660906	\$308.10	\$5,175.97

Monthly Account Totals: **\$2,879.68** **\$5,175.97**

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