

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
5/1/2017	\$4,656,865.16		-0.0000552240	(\$257.46)	\$4,918.51
5/2/2017	\$4,656,865.16		0.0001735302	\$808.96	\$5,727.47
5/3/2017	\$4,662,041.13	\$5,175.97	-0.0001998357	(\$931.75)	(\$380.25)
5/4/2017	\$4,662,041.13		-0.0000626953	(\$292.26)	(\$672.51)
5/5/2017	\$4,662,041.13		0.0000712838	\$332.28	(\$340.23)
5/6/2017	\$4,662,041.13		0.0000000000	\$0.00	(\$340.23)
5/7/2017	\$4,662,041.13		0.0000000000	\$0.00	(\$340.23)
5/8/2017	\$4,662,041.13		-0.0000651263	(\$303.60)	(\$643.83)
5/9/2017	\$4,662,041.13		-0.0000900350	(\$419.69)	(\$1,063.52)
5/10/2017	\$4,662,041.13		0.0000137810	\$64.23	(\$999.29)
5/11/2017	\$4,662,041.13		0.0001315614	\$613.21	(\$386.08)
5/12/2017	\$4,662,041.13		0.0004551197	\$2,121.61	\$1,735.53
5/13/2017	\$4,662,041.13		0.0000000000	\$0.00	\$1,735.53
5/14/2017	\$4,662,041.13		0.0000000000	\$0.00	\$1,735.53
5/15/2017	\$4,662,041.13		-0.0000035719	(\$16.66)	\$1,718.87
5/16/2017	\$4,662,041.13		0.0000437573	\$204.07	\$1,922.94
5/17/2017	\$4,662,041.13		0.0004568196	\$2,130.59	\$4,053.53
5/18/2017	\$4,662,041.13		-0.0001319685	(\$615.78)	\$3,437.75
5/19/2017	\$4,662,041.13		0.0000089405	\$41.71	\$3,479.46
5/20/2017	\$4,662,041.13		0.0000000000	\$0.00	\$3,479.46
5/21/2017	\$4,662,041.13		0.0000000000	\$0.00	\$3,479.46
5/22/2017	\$4,662,041.13		0.0000162924	\$76.01	\$3,555.47
5/23/2017	\$4,662,041.13		-0.0001385525	(\$646.43)	\$2,909.04
5/24/2017	\$4,662,041.13		0.0000996987	\$465.09	\$3,374.13
5/25/2017	\$4,662,041.13		-0.0000017692	(\$8.25)	\$3,365.88
5/26/2017	\$4,662,041.13		0.0001498696	\$699.20	\$4,065.08
5/27/2017	\$4,662,041.13		0.0000000000	\$0.00	\$4,065.08
5/28/2017	\$4,662,041.13		0.0000000000	\$0.00	\$4,065.08
5/29/2017	\$4,662,041.13		0.0000000000	\$0.00	\$4,065.08
5/30/2017	\$4,662,041.13		0.0001382928	\$645.29	\$4,710.37
5/31/2017	\$4,662,041.13		0.0000373301	\$174.21	\$4,884.58

Monthly Account Totals: \$5,175.97 \$4,884.58

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