

GeFONSI Account Activity

Account Name: 21522 ASSISTIVE TECHNOLOGY LOAN GUARANTEE FUND

IRIS Fund No.: 3213

GASB Fund: 11154

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$438,809.34		0.0000000000	\$0.00	\$134.24
8/2/2015	\$438,809.34		0.0000000000	\$0.00	\$134.24
8/3/2015	\$438,809.34		0.0000914953	\$40.16	\$174.40
8/4/2015	\$438,809.34		-0.0003780512	(\$165.96)	\$8.44
8/5/2015	\$438,943.58	\$134.24	-0.0000785488	(\$34.47)	(\$160.27)
8/6/2015	\$438,943.58		0.0001021277	\$44.81	(\$115.46)
8/7/2015	\$438,943.58		-0.0000187935	(\$8.25)	(\$123.71)
8/8/2015	\$438,943.58		0.0000000000	\$0.00	(\$123.71)
8/9/2015	\$438,943.58		0.0000000000	\$0.00	(\$123.71)
8/10/2015	\$438,943.58		-0.0000393589	(\$17.27)	(\$140.98)
8/11/2015	\$438,943.58		0.0003844706	\$168.71	\$27.73
8/12/2015	\$438,943.58		0.0000443951	\$19.49	\$47.22
8/13/2015	\$438,943.58		-0.0003670958	(\$161.15)	(\$113.93)
8/14/2015	\$438,943.58		-0.0000110144	(\$4.83)	(\$118.76)
8/15/2015	\$438,943.58		0.0000000000	\$0.00	(\$118.76)
8/16/2015	\$438,943.58		0.0000000000	\$0.00	(\$118.76)
8/17/2015	\$438,943.58		0.0001345871	\$59.06	(\$59.70)
8/18/2015	\$438,943.58		-0.0000664842	(\$29.18)	(\$88.88)
8/19/2015	\$438,943.58		0.0003746785	\$164.43	\$75.55
8/20/2015	\$438,943.58		-0.0000508914	(\$22.34)	\$53.21
8/21/2015	\$438,943.58		0.0002712388	\$119.07	\$172.28
8/22/2015	\$438,943.58		0.0000000000	\$0.00	\$172.28
8/23/2015	\$438,943.58		0.0000000000	\$0.00	\$172.28
8/24/2015	\$438,943.58		0.0003265590	\$143.40	\$315.68
8/25/2015	\$438,943.58		-0.0004983148	(\$218.89)	\$96.79
8/26/2015	\$438,943.58		0.0000849614	\$37.30	\$134.09
8/27/2015	\$438,943.58		-0.0000932657	(\$40.95)	\$93.14
8/28/2015	\$438,943.58		-0.0003561834	(\$156.38)	(\$63.24)
8/29/2015	\$438,943.58		0.0000000000	\$0.00	(\$63.24)
8/30/2015	\$438,943.58		0.0000000000	\$0.00	(\$63.24)
8/31/2015	\$438,943.58		-0.0000457823	(\$20.09)	(\$83.33)

Monthly Account Totals: **\$134.24** **(\$83.33)**

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