

# 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
9/1/2015	\$438,943.58		0.0002035968	\$89.35	\$6.02
9/2/2015	\$438,943.58		0.0000026646	\$1.17	\$7.19
9/3/2015	\$438,943.58		0.0001799497	\$78.99	\$86.18
9/4/2015	\$438,943.58	\$0.00	0.0001278076	\$56.11	\$142.29
9/5/2015	\$438,943.58		0.0000000000	\$0.00	\$142.29
9/6/2015	\$438,943.58		0.0000000000	\$0.00	\$142.29
9/7/2015	\$438,943.58		0.0000000000	\$0.00	\$142.29
9/8/2015	\$438,943.58		-0.0002492647	(\$109.45)	\$32.84
9/9/2015	\$438,943.58		-0.0000055940	(\$2.46)	\$30.38
9/10/2015	\$438,943.58		0.0000327008	\$14.35	\$44.73
9/11/2015	\$438,943.58		0.0002303235	\$101.11	\$145.84
9/12/2015	\$438,943.58		0.0000000000	\$0.00	\$145.84
9/13/2015	\$438,943.58		0.0000000000	\$0.00	\$145.84
9/14/2015	\$438,943.58		-0.0001022670	(\$44.90)	\$100.94
9/15/2015	\$438,943.58		-0.0003561978	(\$156.39)	(\$55.45)
9/16/2015	\$438,943.58		-0.0001385847	(\$60.82)	(\$116.27)
9/17/2015	\$438,943.58		0.0006545301	\$287.23	\$170.96
9/18/2015	\$438,943.58		0.0002482310	\$109.00	\$279.96
9/19/2015	\$438,943.58		0.0000000000	\$0.00	\$279.96
9/20/2015	\$438,943.58		0.0000000000	\$0.00	\$279.96
9/21/2015	\$438,943.58		-0.0002141864	(\$94.08)	\$185.88
9/22/2015	\$438,809.34		0.0002879768	\$126.42	\$312.30
9/23/2015	\$438,809.34		-0.0000328432	(\$14.42)	\$297.88
9/24/2015	\$438,809.34		0.0000898754	\$39.46	\$337.34
9/25/2015	\$438,809.34		-0.0000269309	(\$11.83)	\$325.51
9/26/2015	\$438,809.34		0.0000000000	\$0.00	\$325.51
9/27/2015	\$438,809.34		0.0000000000	\$0.00	\$325.51
9/28/2015	\$438,809.34		0.0001392901	\$61.17	\$386.68
9/29/2015	\$438,809.34		0.0002106182	\$92.50	\$479.18
9/30/2015	\$438,809.34		0.0000339156	\$14.90	\$494.08
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$577.41</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$577.41</b>	