

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
10/1/2015	\$438,809.34		0.0000337209	\$14.81	\$508.89
10/2/2015	\$438,809.34		0.0004706960	\$206.79	\$715.68
10/3/2015	\$438,809.34		0.0000000000	\$0.00	\$715.68
10/4/2015	\$438,809.34		0.0000000000	\$0.00	\$715.68
10/5/2015	\$438,809.34		-0.0002676730	(\$117.65)	\$598.03
10/6/2015	\$438,809.34		0.0000075732	\$3.33	\$601.36
10/7/2015	\$438,809.34		-0.0000496205	(\$21.80)	\$579.56
10/8/2015	\$438,809.34		-0.0001037870	(\$45.60)	\$533.96
10/9/2015	\$438,809.34		-0.0000332367	(\$14.60)	\$519.36
10/10/2015	\$438,809.34		0.0000000000	\$0.00	\$519.36
10/11/2015	\$438,809.34		0.0000000000	\$0.00	\$519.36
10/12/2015	\$438,809.34		0.0001114160	\$48.95	\$568.31
10/13/2015	\$438,809.34		0.0000636720	\$27.98	\$596.29
10/14/2015	\$438,726.01	(\$83.33)	0.0004584580	\$201.45	\$881.07
10/15/2015	\$438,860.25		-0.0002621660	(\$115.29)	\$765.78
10/16/2015	\$438,860.25		-0.0000322578	(\$14.18)	\$751.60
10/17/2015	\$438,860.25		0.0000000000	\$0.00	\$751.60
10/18/2015	\$438,860.25		0.0000000000	\$0.00	\$751.60
10/19/2015	\$438,860.25		0.0000588008	\$25.85	\$777.45
10/20/2015	\$438,860.25		-0.0001721980	(\$75.70)	\$701.75
10/21/2015	\$438,860.25		0.0000831020	\$36.53	\$738.28
10/22/2015	\$438,860.25		0.0001245260	\$54.74	\$793.02
10/23/2015	\$438,860.25		-0.0002675120	(\$117.61)	\$675.41
10/24/2015	\$438,860.25		0.0000000000	\$0.00	\$675.41
10/25/2015	\$438,860.25		0.0000000000	\$0.00	\$675.41
10/26/2015	\$439,437.66	\$577.41	0.0000745651	\$32.77	\$130.77
10/27/2015	\$439,437.66		0.0001598850	\$70.28	\$201.05
10/28/2015	\$439,437.66		-0.0005506230	(\$242.08)	(\$41.03)
10/29/2015	\$439,437.66		-0.0001563930	(\$68.72)	(\$109.75)
10/30/2015	\$439,437.66		0.0000012569	\$0.55	(\$109.20)
10/31/2015	\$439,437.66		0.0000000000	\$0.00	(\$109.20)

Monthly Account Totals: **\$494.08** **(\$109.20)**

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