

# 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
11/1/2015	\$439,437.66		0.0000000000	\$0.00	(\$109.20)
11/2/2015	\$439,437.66		-0.0000894438	(\$39.30)	(\$148.50)
11/3/2015	\$439,437.66		-0.0000827081	(\$36.33)	(\$184.83)
11/4/2015	\$439,437.66		-0.0002981728	(\$130.97)	(\$315.80)
11/5/2015	\$439,328.46	(\$109.20)	0.0000210100	\$9.23	(\$197.37)
11/6/2015	\$439,328.46		-0.0003049636	(\$133.92)	(\$331.29)
11/7/2015	\$439,328.46		0.0000000000	\$0.00	(\$331.29)
11/8/2015	\$439,328.46		0.0000000000	\$0.00	(\$331.29)
11/9/2015	\$439,328.46		0.0000436137	\$19.15	(\$312.14)
11/10/2015	\$439,328.46		0.0002022874	\$88.81	(\$223.33)
11/11/2015	\$439,328.46		-0.0000912683	(\$40.08)	(\$263.41)
11/12/2015	\$439,328.46		0.0000269672	\$11.84	(\$251.57)
11/13/2015	\$439,328.46		0.0001906171	\$83.70	(\$167.87)
11/14/2015	\$439,328.46		0.0000000000	\$0.00	(\$167.87)
11/15/2015	\$439,328.46		0.0000000000	\$0.00	(\$167.87)
11/16/2015	\$439,328.46		0.0000467785	\$20.54	(\$147.33)
11/17/2015	\$439,328.46		0.0000172226	\$7.56	(\$139.77)
11/18/2015	\$439,328.46		-0.0001362880	(\$59.86)	(\$199.63)
11/19/2015	\$439,328.46		-0.0000724344	(\$31.81)	(\$231.44)
11/20/2015	\$439,328.46		-0.0000613332	(\$26.93)	(\$258.37)
11/21/2015	\$439,328.46		0.0000000000	\$0.00	(\$258.37)
11/22/2015	\$439,328.46		0.0000000000	\$0.00	(\$258.37)
11/23/2015	\$439,328.46		-0.0000460610	(\$20.22)	(\$278.59)
11/24/2015	\$439,328.46		0.0000383152	\$16.82	(\$261.77)
11/25/2015	\$439,328.46		0.0000104678	\$4.60	(\$257.17)
11/26/2015	\$439,328.46		0.0000000000	\$0.00	(\$257.17)
11/27/2015	\$439,328.46		0.0001022479	\$44.89	(\$212.28)
11/28/2015	\$439,328.46		0.0000000000	\$0.00	(\$212.28)
11/29/2015	\$439,328.46		0.0000000000	\$0.00	(\$212.28)
11/30/2015	\$439,328.46		-0.0000406225	(\$17.84)	(\$230.12)

**Monthly Account Totals:** (\$109.20) (\$230.12)

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