

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
12/1/2015	\$439,328.46		0.0001909525	\$83.85	(\$146.27)
12/2/2015	\$439,328.46		-0.0001811680	(\$79.57)	(\$225.84)
12/3/2015	\$439,328.46		-0.0002153880	(\$94.58)	(\$320.42)
12/4/2015	\$439,328.46		0.0001288135	\$56.55	(\$263.87)
12/5/2015	\$439,328.46		0.0000000000	\$0.00	(\$263.87)
12/6/2015	\$439,328.46		0.0000000000	\$0.00	(\$263.87)
12/7/2015	\$439,328.46	\$0.00	0.0000406762	\$17.86	(\$246.01)
12/8/2015	\$439,328.46		-0.0001104575	(\$48.50)	(\$294.51)
12/9/2015	\$439,328.46		0.0001700779	\$74.67	(\$219.84)
12/10/2015	\$439,098.34	(\$230.12)	-0.0001918522	(\$84.24)	(\$73.96)
12/11/2015	\$439,098.34		0.0004582136	\$201.17	\$127.21
12/12/2015	\$439,098.34		0.0000000000	\$0.00	\$127.21
12/13/2015	\$439,098.34		0.0000000000	\$0.00	\$127.21
12/14/2015	\$439,098.34		-0.0004000514	(\$175.71)	(\$48.50)
12/15/2015	\$439,098.34		-0.0001221925	(\$53.65)	(\$102.15)
12/16/2015	\$439,098.34		-0.0002504865	(\$109.96)	(\$212.11)
12/17/2015	\$439,098.34		0.0000548296	\$24.06	(\$188.05)
12/18/2015	\$439,098.34		0.0002858150	\$125.45	(\$62.60)
12/19/2015	\$439,098.34		0.0000000000	\$0.00	(\$62.60)
12/20/2015	\$439,098.34		0.0000000000	\$0.00	(\$62.60)
12/21/2015	\$439,098.34		0.0000667194	\$29.29	(\$33.31)
12/22/2015	\$439,098.34		-0.0001238074	(\$54.36)	(\$87.67)
12/23/2015	\$439,098.34		-0.0000152917	(\$6.71)	(\$94.38)
12/24/2015	\$439,098.34		0.0000257096	\$11.29	(\$83.09)
12/25/2015	\$439,098.34		0.0000000000	\$0.00	(\$83.09)
12/26/2015	\$439,098.34		0.0000000000	\$0.00	(\$83.09)
12/27/2015	\$439,098.34		0.0000000000	\$0.00	(\$83.09)
12/28/2015	\$439,098.34		-0.0000211197	(\$9.27)	(\$92.36)
12/29/2015	\$439,098.34		-0.0001824299	(\$80.09)	(\$172.45)
12/30/2015	\$439,098.34		0.0001446687	\$63.50	(\$108.95)
12/31/2015	\$439,098.34		0.0001003351	\$44.05	(\$64.90)

Monthly Account Totals: (\$230.12) (\$64.90)

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