

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
1/1/2016	\$439,098.34		0.0000000000	\$0.00	(\$64.90)
1/2/2016	\$439,098.34		0.0000000000	\$0.00	(\$64.90)
1/3/2016	\$439,098.34		0.0000000000	\$0.00	(\$64.90)
1/4/2016	\$439,098.34		0.0002304335	\$101.17	\$36.27
1/5/2016	\$439,098.34		-0.0000222267	(\$9.76)	\$26.51
1/6/2016	\$439,098.34		0.0002416048	\$106.09	\$132.60
1/7/2016	\$439,098.34		0.0001998802	\$87.79	\$220.39
1/8/2016	\$439,098.34		0.0001606113	\$70.56	\$290.95
1/9/2016	\$439,098.34		0.0000000000	\$0.00	\$290.95
1/10/2016	\$439,098.34		0.0000000000	\$0.00	\$290.95
1/11/2016	\$439,098.34		0.0001032677	\$45.37	\$336.32
1/12/2016	\$439,098.34		0.0001284766	\$56.46	\$392.78
1/13/2016	\$439,098.34		0.0000817622	\$35.93	\$428.71
1/14/2016	\$439,033.44	(\$64.90)	0.0001120934	\$49.27	\$542.88
1/15/2016	\$439,033.44		0.0004064830	\$178.68	\$721.56
1/16/2016	\$439,033.44		0.0000000000	\$0.00	\$721.56
1/17/2016	\$439,033.44		0.0000000000	\$0.00	\$721.56
1/18/2016	\$439,033.44		0.0000000000	\$0.00	\$721.56
1/19/2016	\$439,033.44		-0.0000693566	(\$30.50)	\$691.06
1/20/2016	\$439,033.44		0.0003095905	\$136.13	\$827.19
1/21/2016	\$439,033.44		-0.0000203291	(\$8.94)	\$818.25
1/22/2016	\$439,033.44		-0.0001365093	(\$60.04)	\$758.21
1/23/2016	\$439,033.44		0.0000000000	\$0.00	\$758.21
1/24/2016	\$439,033.44		0.0000000000	\$0.00	\$758.21
1/25/2016	\$439,033.44		-0.0000088382	(\$3.89)	\$754.32
1/26/2016	\$439,033.44		0.0001968424	\$86.57	\$840.89
1/27/2016	\$439,033.44		0.0000600946	\$26.43	\$867.32
1/28/2016	\$439,033.44		0.0001328645	\$58.45	\$925.77
1/29/2016	\$439,033.44		0.0003636308	\$159.98	\$1,085.75
1/30/2016	\$439,033.44		0.0000000000	\$0.00	\$1,085.75
1/31/2016	\$439,033.44		0.0000000000	\$0.00	\$1,085.75

Monthly Account Totals: (\$64.90) \$1,085.75

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