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
2/1/2016	$439,033.44		-0.0002297929	($101.14)	$984.61
2/2/2016	$439,033.44		0.0004679419	$205.90	$1,190.51
2/3/2016	$439,033.44		0.0001240884	$54.63	$1,245.14
2/4/2016	$440,119.19	$1,085.75	0.0001228894	$54.11	$213.50
2/5/2016	$440,119.19		-0.0000005857	($0.26)	$213.24
2/6/2016	$440,119.19		0.0000000000	$0.00	$213.24
2/7/2016	$440,119.19		0.0000000000	$0.00	$213.24
2/8/2016	$440,119.19		0.0004360186	$191.99	$405.23
2/9/2016	$440,119.19		-0.0001769515	($77.95)	$327.28
2/10/2016	$440,119.19		0.0000382133	$16.83	$344.11
2/11/2016	$440,119.19		0.0003491251	$153.78	$497.89
2/12/2016	$440,119.19		-0.0002506127	($110.42)	$387.47
2/13/2016	$440,119.19		0.0000000000	$0.00	$387.47
2/14/2016	$440,119.19		0.0000000000	$0.00	$387.47
2/15/2016	$440,119.19		0.0000000000	$0.00	$387.47
2/16/2016	$440,119.19		-0.0001152970	($50.79)	$336.68
2/17/2016	$440,119.19		-0.0001176921	($51.84)	$284.84
2/18/2016	$440,119.19		0.0002555780	$112.56	$397.40
2/19/2016	$440,119.19		-0.0001354153	($59.65)	$337.75
2/20/2016	$440,119.19		0.0000000000	$0.00	$337.75
2/21/2016	$440,119.19		0.0000000000	$0.00	$337.75
2/22/2016	$440,119.19		-0.0000498734	($21.97)	$315.78
2/23/2016	$440,119.19		0.0000814082	$35.86	$351.64
2/24/2016	$440,119.19		0.0000336071	$14.80	$366.44
2/25/2016	$440,119.19		0.0002363052	$104.09	$470.53
2/26/2016	$440,119.19		-0.0003898653	($171.77)	$298.76
2/27/2016	$440,119.19		0.0000000000	$0.00	$298.76
2/28/2016	$440,119.19		0.0000000000	$0.00	$298.76
2/29/2016	$440,119.19		0.0001097437	$48.33	$347.09
Monthly Account Totals:		***$1,085.75***		***$347.09***	
Account Totals:		**$1,085.75**		**$347.09**	