

# 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
3/1/2016	\$440,119.19		-0.0003462180	(\$152.50)	\$194.59
3/2/2016	\$440,119.19		-0.0000440369	(\$19.39)	\$175.20
3/3/2016	\$440,119.19		0.0000771236	\$33.96	\$209.16
3/4/2016	\$440,119.19		-0.0001307830	(\$57.59)	\$151.57
3/5/2016	\$440,119.19		0.0000000000	\$0.00	\$151.57
3/6/2016	\$440,119.19		0.0000000000	\$0.00	\$151.57
3/7/2016	\$440,466.28	\$347.09	-0.0001813350	(\$79.84)	(\$275.36)
3/8/2016	\$440,466.28		0.0002649660	\$116.64	(\$158.72)
3/9/2016	\$440,466.28		-0.0001202390	(\$52.94)	(\$211.66)
3/10/2016	\$440,466.28		-0.0001297920	(\$57.14)	(\$268.80)
3/11/2016	\$440,466.28		-0.0001078790	(\$47.49)	(\$316.29)
3/12/2016	\$440,466.28		0.0000000000	\$0.00	(\$316.29)
3/13/2016	\$440,466.28		0.0000000000	\$0.00	(\$316.29)
3/14/2016	\$440,466.28		0.0000266737	\$11.74	(\$304.55)
3/15/2016	\$440,466.28		-0.0000073618	(\$3.24)	(\$307.79)
3/16/2016	\$440,466.28		0.0006450240	\$283.91	(\$23.88)
3/17/2016	\$440,466.28		0.0000842008	\$37.09	\$13.21
3/18/2016	\$440,466.28		0.0002797360	\$123.22	\$136.43
3/19/2016	\$440,466.28		0.0000000000	\$0.00	\$136.43
3/20/2016	\$440,466.28		0.0000000000	\$0.00	\$136.43
3/21/2016	\$440,466.28		-0.0001595960	(\$70.32)	\$66.11
3/22/2016	\$440,466.28		-0.0001427270	(\$62.88)	\$3.23
3/23/2016	\$440,466.28		0.0002933720	\$129.22	\$132.45
3/24/2016	\$440,466.28		-0.0000213247	(\$9.40)	\$123.05
3/25/2016	\$440,466.28		0.0000000000	\$0.00	\$123.05
3/26/2016	\$440,466.28		0.0000000000	\$0.00	\$123.05
3/27/2016	\$440,466.28		0.0000000000	\$0.00	\$123.05
3/28/2016	\$440,466.28		0.0000532302	\$23.45	\$146.50
3/29/2016	\$440,466.28		0.0005548310	\$244.47	\$390.97
3/30/2016	\$440,466.28		0.0002055940	\$90.64	\$481.61
3/31/2016	\$440,466.28		0.0001856850	\$81.88	\$563.49

**Monthly Account Totals:                   \$347.09   \$563.49**

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