

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
4/1/2016	\$440,466.28		-0.0000851110	(\$37.54)	\$525.95
4/2/2016	\$440,466.28		0.0000000000	\$0.00	\$525.95
4/3/2016	\$440,466.28		0.0000000000	\$0.00	\$525.95
4/4/2016	\$440,466.28		0.0001132390	\$49.94	\$575.89
4/5/2016	\$440,466.28		0.0001773060	\$78.20	\$654.09
4/6/2016	\$440,466.28		-0.0000691811	(\$30.52)	\$623.57
4/7/2016	\$440,466.28		0.0002662110	\$117.42	\$740.99
4/8/2016	\$440,466.28		0.0000837394	\$36.95	\$777.94
4/9/2016	\$440,466.28		0.0000000000	\$0.00	\$777.94
4/10/2016	\$440,466.28		0.0000000000	\$0.00	\$777.94
4/11/2016	\$441,029.77	\$563.49	0.0000037690	\$1.66	\$216.11
4/12/2016	\$441,029.77		-0.0002141030	(\$94.47)	\$121.64
4/13/2016	\$441,029.77		-0.0000124891	(\$5.51)	\$116.13
4/14/2016	\$441,029.77		-0.0000063332	(\$2.79)	\$113.34
4/15/2016	\$441,029.77		0.0002399710	\$105.86	\$219.20
4/16/2016	\$441,029.77		0.0000000000	\$0.00	\$219.20
4/17/2016	\$441,029.77		0.0000000000	\$0.00	\$219.20
4/18/2016	\$441,029.77		-0.0000566857	(\$25.01)	\$194.19
4/19/2016	\$441,029.77		-0.0000398400	(\$17.58)	\$176.61
4/20/2016	\$441,029.77		-0.0002953790	(\$130.32)	\$46.29
4/21/2016	\$441,029.77		0.0000393078	\$17.34	\$63.63
4/22/2016	\$441,029.77		0.0000306986	\$13.54	\$77.17
4/23/2016	\$441,029.77		0.0000000000	\$0.00	\$77.17
4/24/2016	\$441,029.77		0.0000000000	\$0.00	\$77.17
4/25/2016	\$441,029.77		-0.0000598678	(\$26.41)	\$50.76
4/26/2016	\$441,029.77		-0.0000657305	(\$28.99)	\$21.77
4/27/2016	\$441,029.77		0.0002334640	\$102.97	\$124.74
4/28/2016	\$441,029.77		0.0004038840	\$178.18	\$302.92
4/29/2016	\$441,029.77		0.0001256330	\$55.45	\$358.37
4/30/2016	\$441,029.77		0.0000000000	\$0.00	\$358.37
Monthly Account Totals:		\$563.49		\$358.37	
Account Totals:		\$563.49		\$358.37	