

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
5/1/2016	\$441,029.77		0.0000000000	\$0.00	\$358.37
5/2/2016	\$441,029.77		-0.0000612914	(\$27.05)	\$331.32
5/3/2016	\$441,029.77		0.0002356958	\$104.03	\$435.35
5/4/2016	\$441,029.77		0.0000999650	\$44.13	\$479.48
5/5/2016	\$441,029.77		0.0001346062	\$59.43	\$538.91
5/6/2016	\$441,388.14	\$358.37	-0.0000030180	(\$1.33)	\$179.21
5/7/2016	\$441,388.14		0.0000000000	\$0.00	\$179.21
5/8/2016	\$441,388.14		0.0000000000	\$0.00	\$179.21
5/9/2016	\$441,388.14		0.0001554426	\$68.64	\$247.85
5/10/2016	\$441,388.14		-0.0000411755	(\$18.18)	\$229.67
5/11/2016	\$441,388.14		0.0000053141	\$2.35	\$232.02
5/12/2016	\$441,388.14		-0.0002023851	(\$89.38)	\$142.64
5/13/2016	\$441,388.14		0.0001379827	\$60.92	\$203.56
5/14/2016	\$441,388.14		0.0000000000	\$0.00	\$203.56
5/15/2016	\$441,388.14		0.0000000000	\$0.00	\$203.56
5/16/2016	\$441,388.14		-0.0002113160	(\$93.32)	\$110.24
5/17/2016	\$441,388.14		-0.0002222081	(\$98.10)	\$12.14
5/18/2016	\$441,388.14		-0.0005153434	(\$227.47)	(\$215.33)
5/19/2016	\$441,388.14		0.0001521770	\$67.14	(\$148.19)
5/20/2016	\$441,388.14		0.0000483992	\$21.36	(\$126.83)
5/21/2016	\$441,388.14		0.0000000000	\$0.00	(\$126.83)
5/22/2016	\$441,388.14		0.0000000000	\$0.00	(\$126.83)
5/23/2016	\$441,388.14		-0.0000258994	(\$11.43)	(\$138.26)
5/24/2016	\$441,388.14		-0.0000334421	(\$14.76)	(\$153.02)
5/25/2016	\$441,388.14		0.0000547517	\$24.16	(\$128.86)
5/26/2016	\$441,388.14		0.0002876471	\$126.93	(\$1.93)
5/27/2016	\$441,388.14		0.0000059633	\$2.63	\$0.70
5/28/2016	\$441,388.14		0.0000000000	\$0.00	\$0.70
5/29/2016	\$441,388.14		0.0000000000	\$0.00	\$0.70
5/30/2016	\$441,388.14		0.0000000000	\$0.00	\$0.70
5/31/2016	\$441,388.14		0.0000394575	\$17.42	\$18.12

Monthly Account Totals: **\$358.37** **\$18.12**

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