

# 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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2016  | \$441,388.14 |                     | -0.0001235506 | (\$54.54)      | (\$36.42)                         |
| 6/2/2016  | \$441,388.14 |                     | 0.0001115864  | \$49.25        | \$12.83                           |
| 6/3/2016  | \$441,388.14 |                     | 0.0007413216  | \$327.22       | \$340.05                          |
| 6/4/2016  | \$441,388.14 |                     | 0.0000000000  | \$0.00         | \$340.05                          |
| 6/5/2016  | \$441,388.14 |                     | 0.0000000000  | \$0.00         | \$340.05                          |
| 6/6/2016  | \$441,388.14 |                     | -0.0000217305 | (\$9.60)       | \$330.45                          |
| 6/7/2016  | \$441,406.26 | \$18.12             | 0.0000573066  | \$25.31        | \$337.64                          |
| 6/8/2016  | \$441,406.26 |                     | 0.0000284935  | \$12.59        | \$350.23                          |
| 6/9/2016  | \$441,406.26 |                     | 0.0000966575  | \$42.70        | \$392.93                          |
| 6/10/2016 | \$441,406.26 |                     | 0.0002279297  | \$100.70       | \$493.63                          |
| 6/11/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$493.63                          |
| 6/12/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$493.63                          |
| 6/13/2016 | \$441,406.26 |                     | 0.0001602769  | \$70.83        | \$564.46                          |
| 6/14/2016 | \$441,406.26 |                     | -0.0000256418 | (\$11.33)      | \$553.13                          |
| 6/15/2016 | \$441,406.26 |                     | 0.0002092112  | \$92.46        | \$645.59                          |
| 6/16/2016 | \$441,406.26 |                     | 0.0000695192  | \$30.73        | \$676.32                          |
| 6/17/2016 | \$441,406.26 |                     | -0.0000595637 | (\$26.33)      | \$649.99                          |
| 6/18/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$649.99                          |
| 6/19/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$649.99                          |
| 6/20/2016 | \$441,406.26 |                     | -0.0001939393 | (\$85.73)      | \$564.26                          |
| 6/21/2016 | \$441,406.26 |                     | -0.0000948068 | (\$41.90)      | \$522.36                          |
| 6/22/2016 | \$441,406.26 |                     | 0.0001124476  | \$49.69        | \$572.05                          |
| 6/23/2016 | \$441,406.26 |                     | -0.0001538238 | (\$67.99)      | \$504.06                          |
| 6/24/2016 | \$441,406.26 |                     | 0.0007887473  | \$348.56       | \$852.62                          |
| 6/25/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$852.62                          |
| 6/26/2016 | \$441,406.26 |                     | 0.0000000000  | \$0.00         | \$852.62                          |
| 6/27/2016 | \$441,406.26 |                     | 0.0002958638  | \$130.85       | \$983.47                          |
| 6/28/2016 | \$441,406.26 |                     | -0.0000079326 | (\$3.51)       | \$979.96                          |
| 6/29/2016 | \$441,406.26 |                     | -0.0000809550 | (\$35.81)      | \$944.15                          |
| 6/30/2016 | \$441,406.26 |                     | 0.0001584368  | \$70.08        | \$1,014.23                        |

**Monthly Account Totals:                    \$18.12    \$1,014.23**

**Account Totals:                                \$18.12    \$1,014.23**