

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
7/1/2016	\$441,406.26		0.0000547389	\$24.22	\$1,038.45
7/2/2016	\$441,406.26		0.0000000000	\$0.00	\$1,038.45
7/3/2016	\$441,406.26		0.0000000000	\$0.00	\$1,038.45
7/4/2016	\$441,406.26		0.0000000000	\$0.00	\$1,038.45
7/5/2016	\$441,406.26		0.0002699734	\$119.45	\$1,157.90
7/6/2016	\$442,420.49	\$1,014.23	-0.0001200285	(\$53.12)	\$90.55
7/7/2016	\$442,420.49		-0.0000135993	(\$6.02)	\$84.53
7/8/2016	\$442,420.49		-0.0000579104	(\$25.63)	\$58.90
7/9/2016	\$442,420.49		0.0000000000	\$0.00	\$58.90
7/10/2016	\$442,420.49		0.0000000000	\$0.00	\$58.90
7/11/2016	\$442,420.49		-0.0002844533	(\$125.86)	(\$66.96)
7/12/2016	\$442,420.49		-0.0001580292	(\$69.90)	(\$136.86)
7/13/2016	\$442,420.49		0.0001043675	\$46.16	(\$90.70)
7/14/2016	\$442,420.49		-0.0000910383	(\$40.27)	(\$130.97)
7/15/2016	\$442,420.49		-0.0001528215	(\$67.59)	(\$198.56)
7/16/2016	\$442,420.49		0.0000000000	\$0.00	(\$198.56)
7/17/2016	\$442,420.49		0.0000000000	\$0.00	(\$198.56)
7/18/2016	\$442,420.49		0.0001119119	\$49.49	(\$149.07)
7/19/2016	\$442,420.49		0.0000531622	\$23.51	(\$125.56)
7/20/2016	\$442,420.49		-0.0000764205	(\$33.80)	(\$159.36)
7/21/2016	\$442,420.49		0.0001545158	\$68.34	(\$91.02)
7/22/2016	\$442,420.49		-0.0000080729	(\$3.57)	(\$94.59)
7/23/2016	\$442,420.49		0.0000000000	\$0.00	(\$94.59)
7/24/2016	\$442,420.49		0.0000000000	\$0.00	(\$94.59)
7/25/2016	\$442,420.49		-0.0001753416	(\$77.56)	(\$172.15)
7/26/2016	\$442,420.49		0.0000377072	\$16.68	(\$155.47)
7/27/2016	\$442,420.49		0.0002353230	\$104.08	(\$51.39)
7/28/2016	\$442,420.49		0.0000939122	\$41.54	(\$9.85)
7/29/2016	\$442,420.49		0.0003852389	\$170.43	\$160.58
7/30/2016	\$442,420.49		0.0000000000	\$0.00	\$160.58
7/31/2016	\$442,420.49		0.0000000000	\$0.00	\$160.58

Monthly Account Totals: **\$1,014.23** **\$160.58**

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