

# 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
8/1/2016	\$442,420.49		-0.0000472169	(\$20.90)	\$139.68
8/2/2016	\$442,420.49		-0.0000114201	(\$5.05)	\$134.63
8/3/2016	\$442,420.49		0.0000066973	\$2.96	\$137.59
8/4/2016	\$442,420.49		0.0001785562	\$79.02	\$216.61
8/5/2016	\$442,420.49		-0.0004679886	(\$207.15)	\$9.46
8/6/2016	\$442,420.49		0.0000000000	\$0.00	\$9.46
8/7/2016	\$442,420.49		0.0000000000	\$0.00	\$9.46
8/8/2016	\$442,420.49		-0.0000065199	(\$2.88)	\$6.58
8/9/2016	\$442,420.49		0.0001156281	\$51.16	\$57.74
8/10/2016	\$442,420.49		0.0001619185	\$71.65	\$129.39
8/11/2016	\$442,420.49		-0.0003532933	(\$156.35)	(\$26.96)
8/12/2016	\$442,420.49		0.0003068761	\$135.76	\$108.80
8/13/2016	\$442,420.49		0.0000000000	\$0.00	\$108.80
8/14/2016	\$442,420.49		0.0000000000	\$0.00	\$108.80
8/15/2016	\$442,420.49		-0.0000748679	(\$33.13)	\$75.67
8/16/2016	\$442,420.49		-0.0001400210	(\$61.96)	\$13.71
8/17/2016	\$442,420.49		0.0000680320	\$30.10	\$43.81
8/18/2016	\$442,420.49		0.0002295534	\$101.57	\$145.38
8/19/2016	\$442,420.49		-0.0001900672	(\$84.12)	\$61.26
8/20/2016	\$442,420.49		0.0000000000	\$0.00	\$61.26
8/21/2016	\$442,420.49		0.0000000000	\$0.00	\$61.26
8/22/2016	\$442,420.49		0.0000823673	\$36.45	\$97.71
8/23/2016	\$442,420.49		-0.0000010935	(\$0.48)	\$97.23
8/24/2016	\$442,420.49		0.0000113913	\$5.04	\$102.27
8/25/2016	\$442,420.49		-0.0000664607	(\$29.41)	\$72.86
8/26/2016	\$442,420.49		-0.0003433712	(\$151.94)	(\$79.08)
8/27/2016	\$442,420.49		0.0000000000	\$0.00	(\$79.08)
8/28/2016	\$442,420.49		0.0000000000	\$0.00	(\$79.08)
8/29/2016	\$442,420.49		0.0002771659	\$122.60	\$43.52
8/30/2016	\$442,420.49		0.0000466059	\$20.62	\$64.14
8/31/2016	\$442,420.49		0.0000269241	\$11.91	\$76.05

**Monthly Account Totals:**                      **\$0.00**    **(\$84.53)**

**Account Totals:**                                      **\$0.00**    **(\$84.53)**