

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
9/1/2016	\$442,420.49		0.0000552455	\$24.45	\$100.50
9/2/2016	\$442,420.49		0.0000845715	\$37.42	\$137.92
9/3/2016	\$442,420.49		0.0000000000	\$0.00	\$137.92
9/4/2016	\$442,420.49		0.0000000000	\$0.00	\$137.92
9/5/2016	\$442,420.49		0.0000000000	\$0.00	\$137.92
9/6/2016	\$442,420.49		0.0003859221	\$170.79	\$308.71
9/7/2016	\$442,420.49		-0.0000576509	(\$25.52)	\$283.19
9/8/2016	\$442,581.07	\$160.58	-0.0002616187	(\$115.82)	\$6.79
9/9/2016	\$442,581.07		-0.0000899692	(\$39.82)	(\$33.03)
9/10/2016	\$442,581.07		0.0000000000	\$0.00	(\$33.03)
9/11/2016	\$442,581.07		0.0000000000	\$0.00	(\$33.03)
9/12/2016	\$442,496.54	(\$84.53)	0.0000934101	\$41.34	\$92.84
9/13/2016	\$442,496.54		-0.0002051704	(\$90.81)	\$2.03
9/14/2016	\$442,496.54		0.0003176931	\$140.58	\$142.61
9/15/2016	\$442,496.54		0.0001625566	\$71.95	\$214.56
9/16/2016	\$442,496.54		-0.0001434859	(\$63.52)	\$151.04
9/17/2016	\$442,496.54		0.0000000000	\$0.00	\$151.04
9/18/2016	\$442,496.54		0.0000000000	\$0.00	\$151.04
9/19/2016	\$442,496.54		0.0000679001	\$30.06	\$181.10
9/20/2016	\$442,496.54		-0.0000457802	(\$20.27)	\$160.83
9/21/2016	\$442,496.54		-0.0000455810	(\$20.18)	\$140.65
9/22/2016	\$442,496.54		0.0001503176	\$66.54	\$207.19
9/23/2016	\$442,496.54		0.0002088202	\$92.45	\$299.64
9/24/2016	\$442,496.54		0.0000000000	\$0.00	\$299.64
9/25/2016	\$442,496.54		0.0000000000	\$0.00	\$299.64
9/26/2016	\$442,496.54		0.0001135007	\$50.26	\$349.90
9/27/2016	\$442,496.54		0.0000408897	\$18.11	\$368.01
9/28/2016	\$442,496.54		-0.0000045222	(\$2.00)	\$366.01
9/29/2016	\$442,496.54		0.0001285173	\$56.92	\$422.93
9/30/2016	\$442,496.54		-0.0001731165	(\$76.68)	\$346.25

Monthly Account Totals: **\$76.05** **\$346.25**

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