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
10/1/2016	$442,496.54		0.0000000000	$0.00	$346.25
10/2/2016	$442,496.54		0.0000000000	$0.00	$346.25
10/3/2016	$442,496.54		-0.0001612212	($71.40)	$274.85
10/4/2016	$442,496.54		-0.0001435021	($63.54)	$211.31
10/5/2016	$442,496.54		-0.0001301240	($57.61)	$153.70
10/6/2016	$442,496.54		-0.0000448726	($19.86)	$133.84
10/7/2016	$442,496.54		0.0000704148	$31.17	$165.01
10/8/2016	$442,496.54		0.0000000000	$0.00	$165.01
10/9/2016	$442,496.54		0.0000000000	$0.00	$165.01
10/10/2016	$442,496.54		-0.0000895094	($39.62)	$125.39
10/11/2016	$442,842.79	$346.25	-0.0000249503	($11.04)	($231.90)
10/12/2016	$442,842.79		-0.0000244522	($10.82)	($242.72)
10/13/2016	$442,842.79		0.0002311017	$102.29	($140.43)
10/14/2016	$442,842.79		0.0000374266	$16.57	($123.86)
10/15/2016	$442,842.79		0.0000000000	$0.00	($123.86)
10/16/2016	$442,842.79		0.0000000000	$0.00	($123.86)
10/17/2016	$442,842.79		0.0001216624	$53.86	($70.00)
10/18/2016	$442,842.79		0.0001137013	$50.34	($19.66)
10/19/2016	$442,842.79		0.0000727061	$32.20	$12.54
10/20/2016	$442,842.79		-0.0000719767	($31.88)	($19.34)
10/21/2016	$442,842.79		0.0000460016	$20.37	$1.03
10/22/2016	$442,842.79		0.0000000000	$0.00	$1.03
10/23/2016	$442,842.79		0.0000000000	$0.00	$1.03
10/24/2016	$442,842.79		0.0000396705	$17.57	$18.60
10/25/2016	$442,842.79		-0.0000322107	($14.26)	$4.34
10/26/2016	$442,842.79		-0.0000375244	($16.62)	($12.28)
10/27/2016	$442,842.79		-0.0000563095	($24.94)	($37.22)
10/28/2016	$442,842.79		0.0002681721	$118.75	$81.53
10/29/2016	$442,842.79		0.0000000000	$0.00	$81.53
10/30/2016	$442,842.79		0.0000000000	$0.00	$81.53
10/31/2016	$442,842.79		0.0000170714	$7.56	$89.09
Monthly Account Totals:		***$346.25***		***$89.09***	
Account Totals:		**$346.25**		**$89.09**	