

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
11/1/2016	\$442,842.79		0.0001540704	\$68.24	\$157.33
11/2/2016	\$442,842.79		0.0000819260	\$36.29	\$193.62
11/3/2016	\$442,842.79		0.0000583116	\$25.83	\$219.45
11/4/2016	\$442,842.79		0.0001343264	\$59.51	\$278.96
11/5/2016	\$442,842.79		0.0000000000	\$0.00	\$278.96
11/6/2016	\$442,842.79		0.0000000000	\$0.00	\$278.96
11/7/2016	\$442,931.88	\$89.09	-0.0001487173	(\$65.90)	\$123.97
11/8/2016	\$442,931.88		-0.0002322774	(\$102.91)	\$21.06
11/9/2016	\$442,931.88		-0.0003130839	(\$138.68)	(\$117.62)
11/10/2016	\$442,931.88		-0.0001456197	(\$64.48)	(\$182.10)
11/11/2016	\$442,931.88		-0.0001453865	(\$64.37)	(\$246.47)
11/12/2016	\$442,931.88		0.0000000000	\$0.00	(\$246.47)
11/13/2016	\$442,931.88		0.0000000000	\$0.00	(\$246.47)
11/14/2016	\$442,931.88		-0.0003598325	(\$159.29)	(\$405.76)
11/15/2016	\$442,931.88		-0.0001078997	(\$47.75)	(\$453.51)
11/16/2016	\$442,931.88		0.0000650562	\$28.79	(\$424.72)
11/17/2016	\$442,931.88		-0.0001014360	(\$44.89)	(\$469.61)
11/18/2016	\$442,931.88		-0.0001670318	(\$73.91)	(\$543.52)
11/19/2016	\$442,931.88		0.0000000000	\$0.00	(\$543.52)
11/20/2016	\$442,931.88		0.0000000000	\$0.00	(\$543.52)
11/21/2016	\$442,931.88		-0.0000876939	(\$38.79)	(\$582.31)
11/22/2016	\$442,931.88		0.0000587656	\$25.99	(\$556.32)
11/23/2016	\$442,931.88		-0.0002296773	(\$101.60)	(\$657.92)
11/24/2016	\$442,931.88		0.0000000000	\$0.00	(\$657.92)
11/25/2016	\$442,931.88		0.0000633177	\$28.00	(\$629.92)
11/26/2016	\$442,931.88		0.0000000000	\$0.00	(\$629.92)
11/27/2016	\$442,931.88		0.0000000000	\$0.00	(\$629.92)
11/28/2016	\$442,931.88		0.0002157606	\$95.43	(\$534.49)
11/29/2016	\$442,931.88		0.0001324060	\$58.58	(\$475.91)
11/30/2016	\$442,931.88		-0.0001687427	(\$74.66)	(\$550.57)
Monthly Account Totals:		\$89.09		(\$550.57)	
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