

# 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
12/1/2016	\$442,931.88		-0.0001937959	(\$85.73)	(\$636.30)
12/2/2016	\$442,931.88		0.0003393242	\$150.08	(\$486.22)
12/3/2016	\$442,931.88		0.0000000000	\$0.00	(\$486.22)
12/4/2016	\$442,931.88		0.0000000000	\$0.00	(\$486.22)
12/5/2016	\$442,931.88		-0.0000392356	(\$17.36)	(\$503.58)
12/6/2016	\$442,381.31	(\$550.57)	0.0000328885	\$14.55	\$61.54
12/7/2016	\$442,381.31		0.0001527859	\$67.60	\$129.14
12/8/2016	\$442,381.31		-0.0000471768	(\$20.88)	\$108.26
12/9/2016	\$442,381.31		-0.0000743449	(\$32.90)	\$75.36
12/10/2016	\$442,381.31		0.0000000000	\$0.00	\$75.36
12/11/2016	\$442,381.31		0.0000000000	\$0.00	\$75.36
12/12/2016	\$442,381.31		-0.0000045775	(\$2.03)	\$73.33
12/13/2016	\$442,381.31		-0.0001549457	(\$68.56)	\$4.77
12/14/2016	\$442,381.31		-0.0005390677	(\$238.48)	(\$233.71)
12/15/2016	\$442,381.31		-0.0001984600	(\$87.75)	(\$321.46)
12/16/2016	\$442,381.31		0.0001176011	\$51.99	(\$269.47)
12/17/2016	\$442,381.31		0.0000000000	\$0.00	(\$269.47)
12/18/2016	\$442,381.31		0.0000000000	\$0.00	(\$269.47)
12/19/2016	\$442,381.31		0.0002347379	\$103.78	(\$165.69)
12/20/2016	\$442,381.31		0.0000418102	\$18.49	(\$147.20)
12/21/2016	\$442,381.31		0.0001472158	\$65.10	(\$82.10)
12/22/2016	\$442,381.31		0.0000590679	\$26.13	(\$55.97)
12/23/2016	\$442,381.31		0.0000951829	\$42.10	(\$13.87)
12/24/2016	\$442,381.31		0.0000000000	\$0.00	(\$13.87)
12/25/2016	\$442,381.31		0.0000000000	\$0.00	(\$13.87)
12/26/2016	\$442,381.31		0.0000000000	\$0.00	(\$13.87)
12/27/2016	\$442,381.31		-0.0001196626	(\$52.93)	(\$66.80)
12/28/2016	\$442,381.31		0.0002364097	\$104.57	\$37.77
12/29/2016	\$442,381.31		0.0002944174	\$130.26	\$168.03
12/30/2016	\$442,381.31		0.0001946704	\$86.15	\$254.18
12/31/2016	\$442,381.31		0.0000000000	\$0.00	\$254.18

**Monthly Account Totals:** (\$550.57) **\$254.18**

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