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
1/1/2017	$442,381.31		0.0000000000	$0.00	$254.18
1/2/2017	$442,381.31		0.0000000000	$0.00	$254.18
1/3/2017	$442,381.31		-0.0000733543	($32.47)	$221.71
1/4/2017	$442,381.31		-0.0001849451	($81.86)	$139.85
1/5/2017	$442,381.31		0.0003836369	$169.77	$309.62
1/6/2017	$442,381.31		-0.0001767123	($78.23)	$231.39
1/7/2017	$442,381.31		0.0000000000	$0.00	$231.39
1/8/2017	$442,381.31		0.0000000000	$0.00	$231.39
1/9/2017	$442,381.31		0.0001873030	$82.90	$314.29
1/10/2017	$442,381.31		0.0000219479	$9.72	$324.01
1/11/2017	$442,381.31		0.0000822584	$36.42	$360.43
1/12/2017	$442,381.31		0.0000609548	$26.99	$387.42
1/13/2017	$442,635.49	$254.18	0.0000082705	$3.66	$136.90
1/14/2017	$442,635.49		0.0000000000	$0.00	$136.90
1/15/2017	$442,635.49		0.0000000000	$0.00	$136.90
1/16/2017	$442,635.49		0.0000000000	$0.00	$136.90
1/17/2017	$442,635.49		0.0003247125	$143.77	$280.67
1/18/2017	$442,635.49		-0.0002458871	($108.91)	$171.76
1/19/2017	$442,635.49		-0.0002060002	($91.22)	$80.54
1/20/2017	$442,635.49		0.0002902008	$128.48	$209.02
1/21/2017	$442,635.49		0.0000000000	$0.00	$209.02
1/22/2017	$442,635.49		0.0000000000	$0.00	$209.02
1/23/2017	$442,635.49		0.0003415808	$151.27	$360.29
1/24/2017	$442,635.49		-0.0002834750	($125.58)	$234.71
1/25/2017	$442,635.49		-0.0000914092	($40.48)	$194.23
1/26/2017	$442,635.49		0.0001105728	$48.96	$243.19
1/27/2017	$442,635.49		0.0001461296	$64.72	$307.91
1/28/2017	$442,635.49		0.0000000000	$0.00	$307.91
1/29/2017	$442,635.49		0.0000000000	$0.00	$307.91
1/30/2017	$442,635.49		0.0000789532	$34.97	$342.88
1/31/2017	$442,635.49		0.0000706706	$31.31	$374.19
Monthly Account Totals:		***$254.18***		***$374.19***	
Account Totals:		**$254.18**		**$374.19**	