

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
2/1/2017	\$442,635.49		-0.0000281989	(\$12.49)	\$361.70
2/2/2017	\$442,635.49		0.0001083675	\$48.01	\$409.71
2/3/2017	\$442,635.49		0.0000360643	\$15.98	\$425.69
2/4/2017	\$442,635.49		0.0000000000	\$0.00	\$425.69
2/5/2017	\$442,635.49		0.0000000000	\$0.00	\$425.69
2/6/2017	\$443,009.68	\$374.19	0.0003719237	\$164.78	\$216.28
2/7/2017	\$443,009.68		0.0000137280	\$6.08	\$222.36
2/8/2017	\$443,009.68		0.0001083652	\$48.03	\$270.39
2/9/2017	\$443,009.68		-0.0001597545	(\$70.82)	\$199.57
2/10/2017	\$443,009.68		-0.0000073999	(\$3.28)	\$196.29
2/11/2017	\$443,009.68		0.0000000000	\$0.00	\$196.29
2/12/2017	\$443,009.68		0.0000000000	\$0.00	\$196.29
2/13/2017	\$443,009.68		-0.0000132421	(\$5.87)	\$190.42
2/14/2017	\$443,009.68		-0.0001854336	(\$82.18)	\$108.24
2/15/2017	\$443,009.68		-0.0001303164	(\$57.75)	\$50.49
2/16/2017	\$443,009.68		0.0003122938	\$138.36	\$188.85
2/17/2017	\$443,009.68		0.0002643614	\$117.16	\$306.01
2/18/2017	\$443,009.68		0.0000000000	\$0.00	\$306.01
2/19/2017	\$443,009.68		0.0000000000	\$0.00	\$306.01
2/20/2017	\$443,009.68		0.0000000000	\$0.00	\$306.01
2/21/2017	\$443,009.68		-0.0000304565	(\$13.50)	\$292.51
2/22/2017	\$443,009.68		0.0000941077	\$41.72	\$334.23
2/23/2017	\$443,009.68		0.0002153019	\$95.45	\$429.68
2/24/2017	\$443,009.68		0.0003479245	\$154.28	\$583.96
2/25/2017	\$443,009.68		0.0000000000	\$0.00	\$583.96
2/26/2017	\$443,009.68		0.0000000000	\$0.00	\$583.96
2/27/2017	\$443,009.68		-0.0002867549	(\$127.20)	\$456.76
2/28/2017	\$443,009.68		-0.0000215893	(\$9.57)	\$447.19

Monthly Account Totals: **\$374.19** **\$447.19**

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