

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
3/1/2017	\$443,009.68		-0.0005623487	(\$249.38)	\$197.81
3/2/2017	\$443,009.68		-0.0002234590	(\$99.04)	\$98.77
3/3/2017	\$443,009.68		0.0001794137	\$79.50	\$178.27
3/4/2017	\$443,009.68		0.0000000000	\$0.00	\$178.27
3/5/2017	\$443,009.68		0.0000000000	\$0.00	\$178.27
3/6/2017	\$443,456.87	\$447.19	0.0000263434	\$11.68	(\$257.24)
3/7/2017	\$443,456.87		-0.0001332063	(\$59.04)	(\$316.28)
3/8/2017	\$443,456.87		-0.0001360529	(\$60.29)	(\$376.57)
3/9/2017	\$443,456.87		-0.0001328002	(\$58.84)	(\$435.41)
3/10/2017	\$443,456.87		0.0001874608	\$83.05	(\$352.36)
3/11/2017	\$443,456.87		0.0000000000	\$0.00	(\$352.36)
3/12/2017	\$443,456.87		0.0000000000	\$0.00	(\$352.36)
3/13/2017	\$443,456.87		-0.0001088649	(\$48.24)	(\$400.60)
3/14/2017	\$443,456.87		0.0000175271	\$7.77	(\$392.83)
3/15/2017	\$443,456.87		0.0004966946	\$220.07	(\$172.76)
3/16/2017	\$443,456.87		0.0000267299	\$11.85	(\$160.91)
3/17/2017	\$443,456.87		0.0001408093	\$62.42	(\$98.49)
3/18/2017	\$443,456.87		0.0000000000	\$0.00	(\$98.49)
3/19/2017	\$443,456.87		0.0000000000	\$0.00	(\$98.49)
3/20/2017	\$443,456.87		0.0001925390	\$85.36	(\$13.13)
3/21/2017	\$443,456.87		0.0001905036	\$84.48	\$71.35
3/22/2017	\$443,456.87		0.0001806662	\$80.13	\$151.48
3/23/2017	\$443,456.87		0.0000251418	\$11.15	\$162.63
3/24/2017	\$443,456.87		0.0001196946	\$53.10	\$215.73
3/25/2017	\$443,456.87		0.0000000000	\$0.00	\$215.73
3/26/2017	\$443,456.87		0.0000000000	\$0.00	\$215.73
3/27/2017	\$443,456.87		0.0000380822	\$16.90	\$232.63
3/28/2017	\$443,456.87		-0.0002257575	(\$100.17)	\$132.46
3/29/2017	\$443,456.87		0.0001729498	\$76.72	\$209.18
3/30/2017	\$443,456.87		-0.0000052867	(\$2.35)	\$206.83
3/31/2017	\$443,456.87		0.0001627865	\$72.22	\$279.05

Monthly Account Totals: **\$447.19** **\$279.05**

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