

# 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
4/1/2017	\$443,456.87		0.0000000000	\$0.00	\$279.05
4/2/2017	\$443,456.87		0.0000000000	\$0.00	\$279.05
4/3/2017	\$443,456.87		0.0002574338	\$114.23	\$393.28
4/4/2017	\$443,735.92	\$279.05	-0.0000586812	(\$26.05)	\$88.18
4/5/2017	\$443,735.92		0.0000387816	\$17.21	\$105.39
4/6/2017	\$443,735.92		0.0000500400	\$22.21	\$127.60
4/7/2017	\$443,735.92		-0.0001983173	(\$88.03)	\$39.57
4/8/2017	\$443,735.92		0.0000000000	\$0.00	\$39.57
4/9/2017	\$443,735.92		0.0000000000	\$0.00	\$39.57
4/10/2017	\$443,735.92		0.0001255642	\$55.72	\$95.29
4/11/2017	\$443,735.92		0.0002946441	\$130.77	\$226.06
4/12/2017	\$443,735.92		0.0000376588	\$16.72	\$242.78
4/13/2017	\$443,735.92		0.0004131109	\$183.41	\$426.19
4/14/2017	\$443,735.92		0.0000000000	\$0.00	\$426.19
4/15/2017	\$443,735.92		0.0000000000	\$0.00	\$426.19
4/16/2017	\$443,735.92		0.0000000000	\$0.00	\$426.19
4/17/2017	\$443,735.92		-0.0000305978	(\$13.59)	\$412.60
4/18/2017	\$443,735.92		0.0002911975	\$129.33	\$541.93
4/19/2017	\$443,735.92		0.0000077476	\$3.44	\$545.37
4/20/2017	\$443,735.92		-0.0001655286	(\$73.54)	\$471.83
4/21/2017	\$443,735.92		0.0002018118	\$89.65	\$561.48
4/22/2017	\$443,735.92		0.0000000000	\$0.00	\$561.48
4/23/2017	\$443,735.92		0.0000000000	\$0.00	\$561.48
4/24/2017	\$443,735.92		-0.0002388241	(\$106.11)	\$455.37
4/25/2017	\$443,735.92		-0.0002395801	(\$106.42)	\$348.95
4/26/2017	\$443,735.92		0.0001176916	\$52.27	\$401.22
4/27/2017	\$443,735.92		0.0001409620	\$62.61	\$463.83
4/28/2017	\$443,735.92		0.0000660906	\$29.36	\$493.19

**Monthly Account Totals:**                      **\$279.05**    **\$493.19**

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