

# 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
5/1/2017	\$443,735.92		-0.0000552240	(\$24.53)	\$468.66
5/2/2017	\$443,735.92		0.0001735302	\$77.08	\$545.74
5/3/2017	\$444,229.11	\$493.19	-0.0001998357	(\$88.78)	(\$36.23)
5/4/2017	\$444,229.11		-0.0000626953	(\$27.85)	(\$64.08)
5/5/2017	\$444,229.11		0.0000712838	\$31.66	(\$32.42)
5/6/2017	\$444,229.11		0.0000000000	\$0.00	(\$32.42)
5/7/2017	\$444,229.11		0.0000000000	\$0.00	(\$32.42)
5/8/2017	\$444,229.11		-0.0000651263	(\$28.93)	(\$61.35)
5/9/2017	\$444,229.11		-0.0000900350	(\$39.99)	(\$101.34)
5/10/2017	\$444,229.11		0.0000137810	\$6.12	(\$95.22)
5/11/2017	\$444,229.11		0.0001315614	\$58.43	(\$36.79)
5/12/2017	\$444,229.11		0.0004551197	\$202.16	\$165.37
5/13/2017	\$444,229.11		0.0000000000	\$0.00	\$165.37
5/14/2017	\$444,229.11		0.0000000000	\$0.00	\$165.37
5/15/2017	\$444,229.11		-0.0000035719	(\$1.59)	\$163.78
5/16/2017	\$444,229.11		0.0000437573	\$19.45	\$183.23
5/17/2017	\$444,229.11		0.0004568196	\$203.02	\$386.25
5/18/2017	\$444,229.11		-0.0001319685	(\$58.68)	\$327.57
5/19/2017	\$444,229.11		0.0000089405	\$3.97	\$331.54
5/20/2017	\$444,229.11		0.0000000000	\$0.00	\$331.54
5/21/2017	\$444,229.11		0.0000000000	\$0.00	\$331.54
5/22/2017	\$444,229.11		0.0000162924	\$7.24	\$338.78
5/23/2017	\$444,229.11		-0.0001385525	(\$61.60)	\$277.18
5/24/2017	\$444,229.11		0.0000996987	\$44.32	\$321.50
5/25/2017	\$444,229.11		-0.0000017692	(\$0.79)	\$320.71
5/26/2017	\$444,229.11		0.0001498696	\$66.62	\$387.33
5/27/2017	\$444,229.11		0.0000000000	\$0.00	\$387.33
5/28/2017	\$444,229.11		0.0000000000	\$0.00	\$387.33
5/29/2017	\$444,229.11		0.0000000000	\$0.00	\$387.33
5/30/2017	\$444,229.11		0.0001382928	\$61.49	\$448.82
5/31/2017	\$444,229.11		0.0000373301	\$16.60	\$465.42

**Monthly Account Totals:** **\$493.19** **\$465.42**

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