

# GeFONSI Account Activity

**Account Name: ASSISTIVE TECHNOLOGY LOAN GUARANTEE FUND**

IRIS Fund No.: 3213

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3213	6/1/2017	\$444,229.11		-0.0000845856	(\$37.61)	\$427.81
3213	6/2/2017	\$444,694.53	\$465.42	0.0002755368	\$122.52	\$84.91
3213	6/3/2017	\$444,694.53		0.0000000000	\$0.00	\$84.91
3213	6/4/2017	\$444,694.53		0.0000000000	\$0.00	\$84.91
3213	6/5/2017	\$444,694.53		-0.0000607771	(\$27.03)	\$57.88
3213	6/6/2017	\$444,694.53		0.0001411719	\$62.79	\$120.67
3213	6/7/2017	\$444,694.53		-0.0001274494	(\$56.69)	\$63.98
3213	6/8/2017	\$444,694.53		-0.0000389472	(\$17.32)	\$46.66
3213	6/9/2017	\$444,694.53		0.0000180963	\$8.05	\$54.71
3213	6/10/2017	\$444,694.53		0.0000000000	\$0.00	\$54.71
3213	6/11/2017	\$444,694.53		0.0000000000	\$0.00	\$54.71
3213	6/12/2017	\$444,694.53		-0.0000879808	(\$39.13)	\$15.58
3213	6/13/2017	\$444,694.53		0.0000283603	\$12.61	\$28.19
3213	6/14/2017	\$444,694.53		0.0001966593	\$87.46	\$115.65
3213	6/15/2017	\$444,694.53		-0.0001254162	(\$55.79)	\$59.86
3213	6/16/2017	\$444,694.53		0.0002386691	\$106.15	\$166.01
3213	6/17/2017	\$444,694.53		0.0000000000	\$0.00	\$166.01
3213	6/18/2017	\$444,694.53		0.0000000000	\$0.00	\$166.01
3213	6/19/2017	\$444,694.53		-0.0002135317	(\$94.99)	\$71.02
3213	6/20/2017	\$444,694.53		0.0001952990	\$86.86	\$157.88
3213	6/21/2017	\$444,694.53		0.0000058283	\$2.59	\$160.47
3213	6/22/2017	\$444,694.53		0.0001278743	\$56.89	\$217.36
3213	6/23/2017	\$444,694.53		0.0001251795	\$55.69	\$273.05
3213	6/24/2017	\$444,694.53		0.0000000000	\$0.00	\$273.05
3213	6/25/2017	\$444,694.53		0.0000000000	\$0.00	\$273.05
3213	6/26/2017	\$444,694.53		0.0000357852	\$15.92	\$288.97
3213	6/27/2017	\$444,694.53		-0.0001282622	(\$57.07)	\$231.90
3213	6/28/2017	\$444,694.53		0.0001569735	\$69.84	\$301.74
3213	6/29/2017	\$444,694.53		-0.0001157800	(\$51.52)	\$250.22
3213	6/30/2017	\$444,694.53		-0.0000677518	(\$30.15)	\$220.07

**Monthly Account Totals: \$465.42 \$220.07**

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