

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

IRIS Fund No.: 1203

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2016	\$2,271,709.80		0.0000000000	\$0.00	(\$325.07)
1/2/2016	\$2,271,709.80		0.0000000000	\$0.00	(\$325.07)
1/3/2016	\$2,271,709.80		0.0000000000	\$0.00	(\$325.07)
1/4/2016	\$2,263,325.37		0.0002304335	\$521.47	\$196.40
1/5/2016	\$2,263,325.37		-0.0000222267	(\$50.31)	\$146.09
1/6/2016	\$2,263,325.37		0.0002416048	\$546.87	\$692.96
1/7/2016	\$2,263,325.37		0.0001998802	\$452.53	\$1,145.49
1/8/2016	\$2,263,325.37		0.0001606113	\$363.70	\$1,509.19
1/9/2016	\$2,263,325.37		0.0000000000	\$0.00	\$1,509.19
1/10/2016	\$2,263,325.37		0.0000000000	\$0.00	\$1,509.19
1/11/2016	\$2,263,325.37		0.0001032677	\$233.88	\$1,743.07
1/12/2016	\$2,267,084.85		0.0001284766	\$291.49	\$2,034.56
1/13/2016	\$2,267,084.85		0.0000817622	\$185.53	\$2,220.09
1/14/2016	\$2,266,759.78	(\$325.07)	0.0001120934	\$254.37	\$2,799.53
1/15/2016	\$2,261,569.53		0.0004064830	\$920.43	\$3,719.96
1/16/2016	\$2,261,569.53		0.0000000000	\$0.00	\$3,719.96
1/17/2016	\$2,261,569.53		0.0000000000	\$0.00	\$3,719.96
1/18/2016	\$2,261,569.53		0.0000000000	\$0.00	\$3,719.96
1/19/2016	\$2,255,065.68		-0.0000693566	(\$156.66)	\$3,563.30
1/20/2016	\$2,255,065.68		0.0003095905	\$699.25	\$4,262.55
1/21/2016	\$2,255,065.68		-0.0000203291	(\$45.93)	\$4,216.62
1/22/2016	\$2,253,939.59		-0.0001365093	(\$308.26)	\$3,908.36
1/23/2016	\$2,253,939.59		0.0000000000	\$0.00	\$3,908.36
1/24/2016	\$2,253,939.59		0.0000000000	\$0.00	\$3,908.36
1/25/2016	\$2,241,553.90		-0.0000088382	(\$19.85)	\$3,888.51
1/26/2016	\$2,241,553.90		0.0001968424	\$442.00	\$4,330.51
1/27/2016	\$2,238,496.75		0.0000600946	\$134.78	\$4,465.29
1/28/2016	\$2,238,496.75		0.0001328645	\$298.01	\$4,763.30
1/29/2016	\$2,238,496.75		0.0003636308	\$815.72	\$5,579.02
1/30/2016	\$2,238,496.75		0.0000000000	\$0.00	\$5,579.02
1/31/2016	\$2,238,496.75		0.0000000000	\$0.00	\$5,579.02

Monthly Account Totals: (\$325.07) **\$5,579.02**

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