

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
2/1/2016	\$2,238,496.75		-0.0002297929	(\$515.67)	\$5,063.35
2/2/2016	\$2,238,496.75		0.0004679419	\$1,049.86	\$6,113.21
2/3/2016	\$2,238,496.75		0.0001240884	\$278.53	\$6,391.74
2/4/2016	\$2,200,751.20	\$5,579.02	0.0001228894	\$270.55	\$1,083.27
2/5/2016	\$2,216,838.04		-0.0000005857	(\$1.30)	\$1,081.97
2/6/2016	\$2,216,838.04		0.0000000000	\$0.00	\$1,081.97
2/7/2016	\$2,216,838.04		0.0000000000	\$0.00	\$1,081.97
2/8/2016	\$2,216,838.04		0.0004360186	\$967.05	\$2,049.02
2/9/2016	\$2,269,028.54		-0.0001769515	(\$401.87)	\$1,647.15
2/10/2016	\$2,268,636.74		0.0000382133	\$86.76	\$1,733.91
2/11/2016	\$2,265,918.40		0.0003491251	\$791.69	\$2,525.60
2/12/2016	\$2,265,918.40		-0.0002506127	(\$568.50)	\$1,957.10
2/13/2016	\$2,265,918.40		0.0000000000	\$0.00	\$1,957.10
2/14/2016	\$2,265,918.40		0.0000000000	\$0.00	\$1,957.10
2/15/2016	\$2,265,918.40		0.0000000000	\$0.00	\$1,957.10
2/16/2016	\$2,265,918.40		-0.0001152970	(\$261.48)	\$1,695.62
2/17/2016	\$2,265,918.40		-0.0001176921	(\$266.88)	\$1,428.74
2/18/2016	\$2,265,918.40		0.0002555780	\$579.48	\$2,008.22
2/19/2016	\$2,347,581.72		-0.0001354153	(\$318.17)	\$1,690.05
2/20/2016	\$2,347,581.72		0.0000000000	\$0.00	\$1,690.05
2/21/2016	\$2,347,581.72		0.0000000000	\$0.00	\$1,690.05
2/22/2016	\$2,347,581.72		-0.0000498734	(\$117.17)	\$1,572.88
2/23/2016	\$2,347,581.72		0.0000814082	\$191.24	\$1,764.12
2/24/2016	\$2,285,097.28		0.0000336071	\$76.85	\$1,840.97
2/25/2016	\$2,285,097.28		0.0002363052	\$540.42	\$2,381.39
2/26/2016	\$2,310,849.85		-0.0003898653	(\$901.85)	\$1,479.54
2/27/2016	\$2,310,849.85		0.0000000000	\$0.00	\$1,479.54
2/28/2016	\$2,310,849.85		0.0000000000	\$0.00	\$1,479.54
2/29/2016	\$2,310,849.85		0.0001097437	\$253.76	\$1,733.30

Monthly Account Totals: **\$5,579.02** **\$1,733.30**

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