

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
3/1/2016	\$2,310,849.85		-0.0003462180	(\$800.66)	\$932.64
3/2/2016	\$2,310,849.85		-0.0000440369	(\$101.80)	\$830.84
3/3/2016	\$2,290,155.35		0.0000771236	\$176.69	\$1,007.53
3/4/2016	\$2,290,152.98		-0.0001307830	(\$299.64)	\$707.89
3/5/2016	\$2,290,152.98		0.0000000000	\$0.00	\$707.89
3/6/2016	\$2,290,152.98		0.0000000000	\$0.00	\$707.89
3/7/2016	\$2,291,886.28	\$1,733.30	-0.0001813350	(\$415.41)	(\$1,440.82)
3/8/2016	\$2,291,886.28		0.0002649660	\$606.89	(\$833.93)
3/9/2016	\$2,289,187.94		-0.0001202390	(\$275.15)	(\$1,109.08)
3/10/2016	\$2,273,922.36		-0.0001297920	(\$294.99)	(\$1,404.07)
3/11/2016	\$2,273,922.36		-0.0001078790	(\$245.16)	(\$1,649.23)
3/12/2016	\$2,273,922.36		0.0000000000	\$0.00	(\$1,649.23)
3/13/2016	\$2,273,922.36		0.0000000000	\$0.00	(\$1,649.23)
3/14/2016	\$2,273,922.36		0.0000266737	\$60.61	(\$1,588.62)
3/15/2016	\$2,273,922.36		-0.0000073618	(\$16.73)	(\$1,605.35)
3/16/2016	\$2,265,304.61		0.0006450240	\$1,460.14	(\$145.21)
3/17/2016	\$2,264,711.81		0.0000842008	\$190.68	\$45.47
3/18/2016	\$2,264,711.81		0.0002797360	\$633.53	\$679.00
3/19/2016	\$2,264,711.81		0.0000000000	\$0.00	\$679.00
3/20/2016	\$2,264,711.81		0.0000000000	\$0.00	\$679.00
3/21/2016	\$2,264,711.81		-0.0001595960	(\$361.55)	\$317.45
3/22/2016	\$2,264,711.81		-0.0001427270	(\$323.28)	(\$5.83)
3/23/2016	\$2,226,588.00		0.0002933720	\$653.22	\$647.39
3/24/2016	\$2,226,588.00		-0.0000213247	(\$47.50)	\$599.89
3/25/2016	\$2,246,996.23		0.0000000000	\$0.00	\$599.89
3/26/2016	\$2,246,996.23		0.0000000000	\$0.00	\$599.89
3/27/2016	\$2,246,996.23		0.0000000000	\$0.00	\$599.89
3/28/2016	\$2,246,996.23		0.0000532302	\$119.64	\$719.53
3/29/2016	\$2,246,996.23		0.0005548310	\$1,247.10	\$1,966.63
3/30/2016	\$2,247,017.31		0.0002055940	\$462.38	\$2,429.01
3/31/2016	\$2,293,964.67		0.0001856850	\$426.41	\$2,855.42

Monthly Account Totals: **\$1,733.30** **\$2,855.42**

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