

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
4/1/2016	\$2,293,964.67		-0.0000851110	(\$195.48)	\$2,659.94
4/2/2016	\$2,293,964.67		0.0000000000	\$0.00	\$2,659.94
4/3/2016	\$2,293,964.67		0.0000000000	\$0.00	\$2,659.94
4/4/2016	\$2,323,626.75		0.0001132390	\$263.43	\$2,923.37
4/5/2016	\$2,333,601.68		0.0001773060	\$414.28	\$3,337.65
4/6/2016	\$2,336,544.45		-0.0000691811	(\$161.88)	\$3,175.77
4/7/2016	\$2,327,297.22		0.0002662110	\$620.40	\$3,796.17
4/8/2016	\$2,327,077.22		0.0000837394	\$195.19	\$3,991.36
4/9/2016	\$2,327,077.22		0.0000000000	\$0.00	\$3,991.36
4/10/2016	\$2,327,077.22		0.0000000000	\$0.00	\$3,991.36
4/11/2016	\$2,329,932.64	\$2,855.42	0.0000037690	\$8.79	\$1,144.73
4/12/2016	\$2,297,836.13		-0.0002141030	(\$492.22)	\$652.51
4/13/2016	\$2,286,918.05		-0.0000124891	(\$28.57)	\$623.94
4/14/2016	\$2,286,918.05		-0.0000063332	(\$14.49)	\$609.45
4/15/2016	\$2,172,323.02		0.0002399710	\$521.44	\$1,130.89
4/16/2016	\$2,172,323.02		0.0000000000	\$0.00	\$1,130.89
4/17/2016	\$2,172,323.02		0.0000000000	\$0.00	\$1,130.89
4/18/2016	\$2,172,323.02		-0.0000566857	(\$123.20)	\$1,007.69
4/19/2016	\$2,171,821.02		-0.0000398400	(\$86.57)	\$921.12
4/20/2016	\$2,187,401.89		-0.0002953790	(\$646.38)	\$274.74
4/21/2016	\$2,187,401.89		0.0000393078	\$85.99	\$360.73
4/22/2016	\$2,187,696.70		0.0000306986	\$67.17	\$427.90
4/23/2016	\$2,187,696.70		0.0000000000	\$0.00	\$427.90
4/24/2016	\$2,187,696.70		0.0000000000	\$0.00	\$427.90
4/25/2016	\$2,187,696.70		-0.0000598678	(\$131.00)	\$296.90
4/26/2016	\$2,184,637.94		-0.0000657305	(\$143.62)	\$153.28
4/27/2016	\$2,184,637.94		0.0002334640	\$510.07	\$663.35
4/28/2016	\$2,184,637.94		0.0004038840	\$882.61	\$1,545.96
4/29/2016	\$2,201,454.83		0.0001256330	\$276.77	\$1,822.73
4/30/2016	\$2,201,454.83		0.0000000000	\$0.00	\$1,822.73

Monthly Account Totals: **\$2,855.42** **\$1,822.73**

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