

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
5/1/2016	\$2,201,454.83		0.0000000000	\$0.00	\$1,822.73
5/2/2016	\$2,201,454.83		-0.0000612914	(\$135.04)	\$1,687.69
5/3/2016	\$2,206,501.96		0.0002356958	\$520.46	\$2,208.15
5/4/2016	\$2,204,773.79		0.0000999650	\$220.62	\$2,428.77
5/5/2016	\$2,202,065.45		0.0001346062	\$296.74	\$2,725.51
5/6/2016	\$2,203,888.18	\$1,822.73	-0.0000030180	(\$6.65)	\$896.13
5/7/2016	\$2,203,888.18		0.0000000000	\$0.00	\$896.13
5/8/2016	\$2,203,888.18		0.0000000000	\$0.00	\$896.13
5/9/2016	\$2,203,888.18		0.0001554426	\$342.72	\$1,238.85
5/10/2016	\$2,199,434.67		-0.0000411755	(\$90.61)	\$1,148.24
5/11/2016	\$2,220,722.30		0.0000053141	\$11.81	\$1,160.05
5/12/2016	\$2,220,722.30		-0.0002023851	(\$449.68)	\$710.37
5/13/2016	\$2,220,722.30		0.0001379827	\$306.52	\$1,016.89
5/14/2016	\$2,220,722.30		0.0000000000	\$0.00	\$1,016.89
5/15/2016	\$2,220,722.30		0.0000000000	\$0.00	\$1,016.89
5/16/2016	\$2,220,722.30		-0.0002113160	(\$469.49)	\$547.40
5/17/2016	\$2,215,831.96		-0.0002222081	(\$492.50)	\$54.90
5/18/2016	\$2,217,726.96		-0.0005153434	(\$1,142.92)	(\$1,088.02)
5/19/2016	\$2,261,870.44		0.0001521770	\$344.04	(\$743.98)
5/20/2016	\$2,242,636.46		0.0000483992	\$108.51	(\$635.47)
5/21/2016	\$2,242,636.46		0.0000000000	\$0.00	(\$635.47)
5/22/2016	\$2,242,636.46		0.0000000000	\$0.00	(\$635.47)
5/23/2016	\$2,242,636.46		-0.0000258994	(\$58.07)	(\$693.54)
5/24/2016	\$2,242,636.46		-0.0000334421	(\$74.98)	(\$768.52)
5/25/2016	\$2,241,731.73		0.0000547517	\$122.70	(\$645.82)
5/26/2016	\$2,241,731.73		0.0002876471	\$644.64	(\$1.18)
5/27/2016	\$2,242,481.73		0.0000059633	\$13.37	\$12.19
5/28/2016	\$2,242,481.73		0.0000000000	\$0.00	\$12.19
5/29/2016	\$2,242,481.73		0.0000000000	\$0.00	\$12.19
5/30/2016	\$2,242,481.73		0.0000000000	\$0.00	\$12.19
5/31/2016	\$2,234,211.73		0.0000394575	\$88.16	\$100.35

Monthly Account Totals: **\$1,822.73** **\$100.35**

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