

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
6/1/2016	\$2,232,902.73		-0.0001235506	(\$275.89)	(\$175.54)
6/2/2016	\$2,232,902.73		0.0001115864	\$249.14	\$73.60
6/3/2016	\$2,234,250.64		0.0007413216	\$1,656.35	\$1,729.95
6/4/2016	\$2,234,250.64		0.0000000000	\$0.00	\$1,729.95
6/5/2016	\$2,234,250.64		0.0000000000	\$0.00	\$1,729.95
6/6/2016	\$2,195,882.81		-0.0000217305	(\$47.76)	\$1,682.19
6/7/2016	\$2,208,376.38	\$100.35	0.0000573066	\$126.65	\$1,708.49
6/8/2016	\$2,233,115.91		0.0000284935	\$63.68	\$1,772.17
6/9/2016	\$2,232,411.06		0.0000966575	\$215.95	\$1,988.12
6/10/2016	\$2,232,411.06		0.0002279297	\$509.29	\$2,497.41
6/11/2016	\$2,232,411.06		0.0000000000	\$0.00	\$2,497.41
6/12/2016	\$2,232,411.06		0.0000000000	\$0.00	\$2,497.41
6/13/2016	\$2,232,411.06		0.0001602769	\$358.20	\$2,855.61
6/14/2016	\$2,266,565.03		-0.0000256418	(\$58.19)	\$2,797.42
6/15/2016	\$2,266,565.03		0.0002092112	\$474.78	\$3,272.20
6/16/2016	\$2,263,681.78		0.0000695192	\$157.60	\$3,429.80
6/17/2016	\$2,250,490.21		-0.0000595637	(\$134.25)	\$3,295.55
6/18/2016	\$2,250,490.21		0.0000000000	\$0.00	\$3,295.55
6/19/2016	\$2,250,490.21		0.0000000000	\$0.00	\$3,295.55
6/20/2016	\$2,250,490.21		-0.0001939393	(\$437.10)	\$2,858.45
6/21/2016	\$2,250,434.69		-0.0000948068	(\$213.63)	\$2,644.82
6/22/2016	\$2,250,434.69		0.0001124476	\$253.35	\$2,898.17
6/23/2016	\$2,247,624.43		-0.0001538238	(\$346.18)	\$2,551.99
6/24/2016	\$2,247,624.43		0.0007887473	\$1,774.82	\$4,326.81
6/25/2016	\$2,247,624.43		0.0000000000	\$0.00	\$4,326.81
6/26/2016	\$2,247,624.43		0.0000000000	\$0.00	\$4,326.81
6/27/2016	\$2,256,040.22		0.0002958638	\$668.76	\$4,995.57
6/28/2016	\$2,256,040.22		-0.0000079326	(\$17.94)	\$4,977.63
6/29/2016	\$2,263,390.09		-0.0000809550	(\$183.64)	\$4,793.99
6/30/2016	\$2,263,390.09		0.0001584368	\$359.36	\$5,153.35

Monthly Account Totals: \$100.35 \$5,153.35

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