

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
7/1/2016	\$2,263,390.09		0.0000547389	\$124.18	\$5,277.53
7/2/2016	\$2,263,390.09		0.0000000000	\$0.00	\$5,277.53
7/3/2016	\$2,263,390.09		0.0000000000	\$0.00	\$5,277.53
7/4/2016	\$2,263,390.09		0.0000000000	\$0.00	\$5,277.53
7/5/2016	\$2,263,390.09		0.0002699734	\$612.48	\$5,890.01
7/6/2016	\$2,268,543.44	\$5,153.35	-0.0001200285	(\$272.38)	\$464.28
7/7/2016	\$2,268,543.44		-0.0000135993	(\$30.86)	\$433.42
7/8/2016	\$2,268,543.44		-0.0000579104	(\$131.40)	\$302.02
7/9/2016	\$2,268,543.44		0.0000000000	\$0.00	\$302.02
7/10/2016	\$2,268,543.44		0.0000000000	\$0.00	\$302.02
7/11/2016	\$2,268,441.52		-0.0002844533	(\$645.35)	(\$343.33)
7/12/2016	\$2,268,441.52		-0.0001580292	(\$358.43)	(\$701.76)
7/13/2016	\$2,268,413.92		0.0001043675	\$236.68	(\$465.08)
7/14/2016	\$2,268,413.92		-0.0000910383	(\$206.47)	(\$671.55)
7/15/2016	\$2,259,574.49		-0.0001528215	(\$345.21)	(\$1,016.76)
7/16/2016	\$2,259,574.49		0.0000000000	\$0.00	(\$1,016.76)
7/17/2016	\$2,259,574.49		0.0000000000	\$0.00	(\$1,016.76)
7/18/2016	\$2,259,574.49		0.0001119119	\$252.76	(\$764.00)
7/19/2016	\$2,261,586.99		0.0000531622	\$120.19	(\$643.81)
7/20/2016	\$2,230,093.21		-0.0000764205	(\$170.38)	(\$814.19)
7/21/2016	\$2,230,093.21		0.0001545158	\$344.46	(\$469.73)
7/22/2016	\$2,234,670.40		-0.0000080729	(\$18.04)	(\$487.77)
7/23/2016	\$2,234,670.40		0.0000000000	\$0.00	(\$487.77)
7/24/2016	\$2,234,670.40		0.0000000000	\$0.00	(\$487.77)
7/25/2016	\$2,234,670.40		-0.0001753416	(\$391.75)	(\$879.52)
7/26/2016	\$2,237,170.71		0.0000377072	\$84.32	(\$795.20)
7/27/2016	\$2,139,643.20		0.0002353230	\$503.32	(\$291.88)
7/28/2016	\$2,139,657.43		0.0000939122	\$200.91	(\$90.97)
7/29/2016	\$2,141,317.51		0.0003852389	\$824.88	\$733.91
7/30/2016	\$2,141,317.51		0.0000000000	\$0.00	\$733.91
7/31/2016	\$2,141,317.51		0.0000000000	\$0.00	\$733.91

Monthly Account Totals: **\$5,153.35** **\$733.91**

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