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
8/1/2016	$2,141,317.51		-0.0000472169	($101.14)	$632.77
8/2/2016	$2,201,657.06		-0.0000114201	($25.15)	$607.62
8/3/2016	$2,201,657.06		0.0000066973	$14.75	$622.37
8/4/2016	$2,204,832.93		0.0001785562	$393.80	$1,016.17
8/5/2016	$2,204,832.93		-0.0004679886	($1,032.31)	($16.14)
8/6/2016	$2,204,832.93		0.0000000000	$0.00	($16.14)
8/7/2016	$2,204,832.93		0.0000000000	$0.00	($16.14)
8/8/2016	$2,204,356.93		-0.0000065199	($14.37)	($30.51)
8/9/2016	$2,204,356.93		0.0001156281	$254.88	$224.37
8/10/2016	$2,204,356.93		0.0001619185	$356.96	$581.33
8/11/2016	$2,204,356.93		-0.0003532933	($778.99)	($197.66)
8/12/2016	$2,310,212.69		0.0003068761	$708.89	$511.23
8/13/2016	$2,310,212.69		0.0000000000	$0.00	$511.23
8/14/2016	$2,310,212.69		0.0000000000	$0.00	$511.23
8/15/2016	$2,310,212.69		-0.0000748679	($173.00)	$338.23
8/16/2016	$2,310,110.77		-0.0001400210	($323.51)	$14.72
8/17/2016	$2,279,255.62		0.0000680320	$155.06	$169.78
8/18/2016	$2,279,255.62		0.0002295534	$523.25	$693.03
8/19/2016	$2,278,640.12		-0.0001900672	($433.23)	$259.80
8/20/2016	$2,278,640.12		0.0000000000	$0.00	$259.80
8/21/2016	$2,278,640.12		0.0000000000	$0.00	$259.80
8/22/2016	$2,272,180.04		0.0000823673	$187.17	$446.97
8/23/2016	$2,272,180.04		-0.0000010935	($2.49)	$444.48
8/24/2016	$2,271,485.36		0.0000113913	$25.88	$470.36
8/25/2016	$2,271,485.36		-0.0000664607	($151.00)	$319.36
8/26/2016	$2,286,637.63		-0.0003433712	($785.28)	($465.92)
8/27/2016	$2,286,637.63		0.0000000000	$0.00	($465.92)
8/28/2016	$2,286,637.63		0.0000000000	$0.00	($465.92)
8/29/2016	$2,286,535.71		0.0002771659	$633.62	$167.70
8/30/2016	$2,286,535.71		0.0000466059	$106.57	$274.27
8/31/2016	$2,286,125.71		0.0000269241	$61.56	$335.83
Monthly Account Totals:		***$0.00***		***($398.08)***	
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