

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
9/1/2016	\$2,286,125.71		0.0000552455	\$126.32	\$462.15
9/2/2016	\$2,286,125.71		0.0000845715	\$193.38	\$655.53
9/3/2016	\$2,286,125.71		0.0000000000	\$0.00	\$655.53
9/4/2016	\$2,286,125.71		0.0000000000	\$0.00	\$655.53
9/5/2016	\$2,286,125.71		0.0000000000	\$0.00	\$655.53
9/6/2016	\$2,286,125.71		0.0003859221	\$882.52	\$1,538.05
9/7/2016	\$2,284,678.71		-0.0000576509	(\$131.80)	\$1,406.25
9/8/2016	\$2,263,412.62	\$733.91	-0.0002616187	(\$592.33)	\$80.01
9/9/2016	\$2,277,917.51		-0.0000899692	(\$204.95)	(\$124.94)
9/10/2016	\$2,277,917.51		0.0000000000	\$0.00	(\$124.94)
9/11/2016	\$2,277,917.51		0.0000000000	\$0.00	(\$124.94)
9/12/2016	\$2,278,269.43	(\$398.08)	0.0000934101	\$212.84	\$485.98
9/13/2016	\$2,278,167.51		-0.0002051704	(\$467.51)	\$18.47
9/14/2016	\$2,278,167.51		0.0003176931	\$723.76	\$742.23
9/15/2016	\$2,379,370.45		0.0001625566	\$386.90	\$1,129.13
9/16/2016	\$2,379,370.45		-0.0001434859	(\$341.57)	\$787.56
9/17/2016	\$2,379,370.45		0.0000000000	\$0.00	\$787.56
9/18/2016	\$2,379,370.45		0.0000000000	\$0.00	\$787.56
9/19/2016	\$2,379,370.45		0.0000679001	\$161.61	\$949.17
9/20/2016	\$2,379,370.45		-0.0000457802	(\$108.97)	\$840.20
9/21/2016	\$2,359,682.95		-0.0000455810	(\$107.60)	\$732.60
9/22/2016	\$2,359,682.95		0.0001503176	\$354.81	\$1,087.41
9/23/2016	\$2,358,920.29		0.0002088202	\$492.82	\$1,580.23
9/24/2016	\$2,358,920.29		0.0000000000	\$0.00	\$1,580.23
9/25/2016	\$2,358,920.29		0.0000000000	\$0.00	\$1,580.23
9/26/2016	\$2,357,916.46		0.0001135007	\$267.80	\$1,848.03
9/27/2016	\$2,357,916.46		0.0000408897	\$96.49	\$1,944.52
9/28/2016	\$2,357,916.46		-0.0000045222	(\$10.67)	\$1,933.85
9/29/2016	\$2,357,916.46		0.0001285173	\$303.28	\$2,237.13
9/30/2016	\$2,357,916.46		-0.0001731165	(\$408.58)	\$1,828.55
Monthly Account Totals:		\$335.83		\$1,828.55	
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