

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
10/1/2016	\$2,357,916.46		0.0000000000	\$0.00	\$1,828.55
10/2/2016	\$2,357,916.46		0.0000000000	\$0.00	\$1,828.55
10/3/2016	\$2,357,916.46		-0.0001612212	(\$380.44)	\$1,448.11
10/4/2016	\$2,357,916.46		-0.0001435021	(\$338.57)	\$1,109.54
10/5/2016	\$2,395,248.62		-0.0001301240	(\$311.82)	\$797.72
10/6/2016	\$2,395,248.62		-0.0000448726	(\$107.52)	\$690.20
10/7/2016	\$2,395,248.62		0.0000704148	\$168.71	\$858.91
10/8/2016	\$2,395,248.62		0.0000000000	\$0.00	\$858.91
10/9/2016	\$2,395,248.62		0.0000000000	\$0.00	\$858.91
10/10/2016	\$2,395,248.62		-0.0000895094	(\$214.47)	\$644.44
10/11/2016	\$2,401,389.91	\$1,828.55	-0.0000249503	(\$59.89)	(\$1,244.00)
10/12/2016	\$2,437,375.35		-0.0000244522	(\$59.57)	(\$1,303.57)
10/13/2016	\$2,428,570.78		0.0002311017	\$560.95	(\$742.62)
10/14/2016	\$2,428,688.78		0.0000374266	\$90.87	(\$651.75)
10/15/2016	\$2,428,688.78		0.0000000000	\$0.00	(\$651.75)
10/16/2016	\$2,428,688.78		0.0000000000	\$0.00	(\$651.75)
10/17/2016	\$2,428,688.78		0.0001216624	\$295.40	(\$356.35)
10/18/2016	\$2,428,688.78		0.0001137013	\$276.10	(\$80.25)
10/19/2016	\$2,428,688.78		0.0000727061	\$176.57	\$96.32
10/20/2016	\$2,428,688.78		-0.0000719767	(\$174.82)	(\$78.50)
10/21/2016	\$2,428,688.78		0.0000460016	\$111.72	\$33.22
10/22/2016	\$2,428,688.78		0.0000000000	\$0.00	\$33.22
10/23/2016	\$2,428,688.78		0.0000000000	\$0.00	\$33.22
10/24/2016	\$2,414,567.32		0.0000396705	\$95.79	\$129.01
10/25/2016	\$2,414,567.32		-0.0000322107	(\$77.78)	\$51.23
10/26/2016	\$2,414,395.32		-0.0000375244	(\$90.60)	(\$39.37)
10/27/2016	\$2,414,395.32		-0.0000563095	(\$135.95)	(\$175.32)
10/28/2016	\$2,422,052.64		0.0002681721	\$649.48	\$474.16
10/29/2016	\$2,422,052.64		0.0000000000	\$0.00	\$474.16
10/30/2016	\$2,422,052.64		0.0000000000	\$0.00	\$474.16
10/31/2016	\$2,422,052.64		0.0000170714	\$41.36	\$515.52

Monthly Account Totals: \$1,828.55 \$515.52

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