

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
11/1/2016	\$2,420,946.72		0.0001540704	\$373.08	\$888.60
11/2/2016	\$2,420,946.72		0.0000819260	\$198.41	\$1,087.01
11/3/2016	\$2,486,238.34		0.0000583116	\$145.04	\$1,232.05
11/4/2016	\$2,510,162.23		0.0001343264	\$337.35	\$1,569.40
11/5/2016	\$2,510,162.23		0.0000000000	\$0.00	\$1,569.40
11/6/2016	\$2,510,162.23		0.0000000000	\$0.00	\$1,569.40
11/7/2016	\$2,510,677.75	\$515.52	-0.0001487173	(\$373.54)	\$680.34
11/8/2016	\$2,536,691.17		-0.0002322774	(\$589.37)	\$90.97
11/9/2016	\$2,536,691.17		-0.0003130839	(\$794.23)	(\$703.26)
11/10/2016	\$2,530,396.25		-0.0001456197	(\$368.37)	(\$1,071.63)
11/11/2016	\$2,530,396.25		-0.0001453865	(\$367.73)	(\$1,439.36)
11/12/2016	\$2,530,396.25		0.0000000000	\$0.00	(\$1,439.36)
11/13/2016	\$2,530,396.25		0.0000000000	\$0.00	(\$1,439.36)
11/14/2016	\$2,526,101.98		-0.0003598325	(\$908.46)	(\$2,347.82)
11/15/2016	\$2,526,101.98		-0.0001078997	(\$272.31)	(\$2,620.13)
11/16/2016	\$2,525,983.98		0.0000650562	\$164.16	(\$2,455.97)
11/17/2016	\$2,542,472.65		-0.0001014360	(\$257.65)	(\$2,713.62)
11/18/2016	\$2,542,472.65		-0.0001670318	(\$424.22)	(\$3,137.84)
11/19/2016	\$2,542,472.65		0.0000000000	\$0.00	(\$3,137.84)
11/20/2016	\$2,542,472.65		0.0000000000	\$0.00	(\$3,137.84)
11/21/2016	\$2,542,472.65		-0.0000876939	(\$222.68)	(\$3,360.52)
11/22/2016	\$2,542,472.65		0.0000587656	\$149.21	(\$3,211.31)
11/23/2016	\$2,542,472.65		-0.0002296773	(\$583.21)	(\$3,794.52)
11/24/2016	\$2,542,472.65		0.0000000000	\$0.00	(\$3,794.52)
11/25/2016	\$2,542,472.65		0.0000633177	\$160.74	(\$3,633.78)
11/26/2016	\$2,542,472.65		0.0000000000	\$0.00	(\$3,633.78)
11/27/2016	\$2,542,472.65		0.0000000000	\$0.00	(\$3,633.78)
11/28/2016	\$2,539,527.86		0.0002157606	\$547.15	(\$3,086.63)
11/29/2016	\$2,546,504.58		0.0001324060	\$336.76	(\$2,749.87)
11/30/2016	\$2,546,504.58		-0.0001687427	(\$429.24)	(\$3,179.11)
Monthly Account Totals:		\$515.52		(\$3,179.11)	
Account Totals:		\$515.52		(\$3,179.11)	