

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
12/1/2016	\$2,546,402.66		-0.0001937959	(\$492.87)	(\$3,671.98)
12/2/2016	\$2,531,121.29		0.0003393242	\$857.62	(\$2,814.36)
12/3/2016	\$2,531,121.29		0.0000000000	\$0.00	(\$2,814.36)
12/4/2016	\$2,531,121.29		0.0000000000	\$0.00	(\$2,814.36)
12/5/2016	\$2,521,270.32		-0.0000392356	(\$98.81)	(\$2,913.17)
12/6/2016	\$2,517,565.71	(\$3,179.11)	0.0000328885	\$82.81	\$348.75
12/7/2016	\$2,514,857.37		0.0001527859	\$384.29	\$733.04
12/8/2016	\$2,464,490.52		-0.0000471768	(\$116.30)	\$616.74
12/9/2016	\$2,464,490.52		-0.0000743449	(\$183.27)	\$433.47
12/10/2016	\$2,464,490.52		0.0000000000	\$0.00	\$433.47
12/11/2016	\$2,464,490.52		0.0000000000	\$0.00	\$433.47
12/12/2016	\$2,512,832.17		-0.0000045775	(\$11.50)	\$421.97
12/13/2016	\$2,510,785.69		-0.0001549457	(\$389.10)	\$32.87
12/14/2016	\$2,490,413.02		-0.0005390677	(\$1,342.52)	(\$1,309.65)
12/15/2016	\$2,494,361.79		-0.0001984600	(\$494.77)	(\$1,804.42)
12/16/2016	\$2,494,361.79		0.0001176011	\$293.13	(\$1,511.29)
12/17/2016	\$2,494,361.79		0.0000000000	\$0.00	(\$1,511.29)
12/18/2016	\$2,494,361.79		0.0000000000	\$0.00	(\$1,511.29)
12/19/2016	\$2,494,361.79		0.0002347379	\$585.17	(\$926.12)
12/20/2016	\$2,494,361.79		0.0000418102	\$104.25	(\$821.87)
12/21/2016	\$2,496,218.12		0.0001472158	\$367.36	(\$454.51)
12/22/2016	\$2,496,218.12		0.0000590679	\$147.42	(\$307.09)
12/23/2016	\$2,495,919.28		0.0000951829	\$237.54	(\$69.55)
12/24/2016	\$2,495,919.28		0.0000000000	\$0.00	(\$69.55)
12/25/2016	\$2,495,919.28		0.0000000000	\$0.00	(\$69.55)
12/26/2016	\$2,495,919.28		0.0000000000	\$0.00	(\$69.55)
12/27/2016	\$2,503,965.01		-0.0001196626	(\$299.62)	(\$369.17)
12/28/2016	\$2,503,965.01		0.0002364097	\$591.87	\$222.70
12/29/2016	\$2,503,944.47		0.0002944174	\$737.27	\$959.97
12/30/2016	\$2,503,465.63		0.0001946704	\$487.54	\$1,447.51
12/31/2016	\$2,503,465.63		0.0000000000	\$0.00	\$1,447.51

Monthly Account Totals: (\$3,179.11) \$1,447.51

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