

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2017 | \$2,503,465.63 | | 0.0000000000 | \$0.00 | \$1,447.51 |
| 1/2/2017 | \$2,503,465.63 | | 0.0000000000 | \$0.00 | \$1,447.51 |
| 1/3/2017 | \$2,482,056.63 | | -0.0000733543 | (\$182.18) | \$1,265.33 |
| 1/4/2017 | \$2,493,120.70 | | -0.0001849451 | (\$461.32) | \$804.01 |
| 1/5/2017 | \$2,493,120.70 | | 0.0003836369 | \$956.76 | \$1,760.77 |
| 1/6/2017 | \$2,492,739.37 | | -0.0001767123 | (\$440.81) | \$1,319.96 |
| 1/7/2017 | \$2,492,739.37 | | 0.0000000000 | \$0.00 | \$1,319.96 |
| 1/8/2017 | \$2,492,739.37 | | 0.0000000000 | \$0.00 | \$1,319.96 |
| 1/9/2017 | \$2,526,807.68 | | 0.0001873030 | \$473.53 | \$1,793.49 |
| 1/10/2017 | \$2,523,356.31 | | 0.0000219479 | \$55.42 | \$1,848.91 |
| 1/11/2017 | \$2,523,356.31 | | 0.0000822584 | \$207.72 | \$2,056.63 |
| 1/12/2017 | \$2,539,919.86 | | 0.0000609548 | \$154.95 | \$2,211.58 |
| 1/13/2017 | \$2,541,367.37 | \$1,447.51 | 0.0000082705 | \$21.02 | \$785.09 |
| 1/14/2017 | \$2,541,367.37 | | 0.0000000000 | \$0.00 | \$785.09 |
| 1/15/2017 | \$2,541,367.37 | | 0.0000000000 | \$0.00 | \$785.09 |
| 1/16/2017 | \$2,541,367.37 | | 0.0000000000 | \$0.00 | \$785.09 |
| 1/17/2017 | \$2,541,367.37 | | 0.0003247125 | \$825.47 | \$1,610.56 |
| 1/18/2017 | \$2,541,367.37 | | -0.0002458871 | (\$625.29) | \$985.27 |
| 1/19/2017 | \$2,541,367.37 | | -0.0002060002 | (\$523.73) | \$461.54 |
| 1/20/2017 | \$2,535,790.88 | | 0.0002902008 | \$736.02 | \$1,197.56 |
| 1/21/2017 | \$2,535,790.88 | | 0.0000000000 | \$0.00 | \$1,197.56 |
| 1/22/2017 | \$2,535,790.88 | | 0.0000000000 | \$0.00 | \$1,197.56 |
| 1/23/2017 | \$2,535,790.88 | | 0.0003415808 | \$866.59 | \$2,064.15 |
| 1/24/2017 | \$2,535,790.88 | | -0.0002834750 | (\$719.42) | \$1,344.73 |
| 1/25/2017 | \$2,535,790.88 | | -0.0000914092 | (\$231.92) | \$1,112.81 |
| 1/26/2017 | \$2,534,764.16 | | 0.0001105728 | \$280.40 | \$1,393.21 |
| 1/27/2017 | \$2,529,781.17 | | 0.0001461296 | \$369.88 | \$1,763.09 |
| 1/28/2017 | \$2,529,781.17 | | 0.0000000000 | \$0.00 | \$1,763.09 |
| 1/29/2017 | \$2,529,781.17 | | 0.0000000000 | \$0.00 | \$1,763.09 |
| 1/30/2017 | \$2,529,781.17 | | 0.0000789532 | \$199.87 | \$1,962.96 |
| 1/31/2017 | \$2,529,781.17 | | 0.0000706706 | \$178.92 | \$2,141.88 |

Monthly Account Totals: \$1,447.51 \$2,141.88

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