

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
2/1/2017	\$2,529,781.17		-0.0000281989	(\$71.40)	\$2,070.48
2/2/2017	\$2,530,031.17		0.0001083675	\$274.40	\$2,344.88
2/3/2017	\$2,563,503.27		0.0000360643	\$92.54	\$2,437.42
2/4/2017	\$2,563,503.27		0.0000000000	\$0.00	\$2,437.42
2/5/2017	\$2,563,503.27		0.0000000000	\$0.00	\$2,437.42
2/6/2017	\$2,565,755.89	\$2,141.88	0.0003719237	\$954.38	\$1,249.92
2/7/2017	\$2,563,047.55		0.0000137280	\$35.20	\$1,285.12
2/8/2017	\$2,563,047.55		0.0001083652	\$277.88	\$1,563.00
2/9/2017	\$2,576,971.95		-0.0001597545	(\$411.93)	\$1,151.07
2/10/2017	\$2,533,704.38		-0.0000073999	(\$18.76)	\$1,132.31
2/11/2017	\$2,533,704.38		0.0000000000	\$0.00	\$1,132.31
2/12/2017	\$2,533,704.38		0.0000000000	\$0.00	\$1,132.31
2/13/2017	\$2,528,460.12		-0.0000132421	(\$33.50)	\$1,098.81
2/14/2017	\$2,528,460.12		-0.0001854336	(\$469.07)	\$629.74
2/15/2017	\$2,541,869.59		-0.0001303164	(\$331.33)	\$298.41
2/16/2017	\$2,541,869.59		0.0003122938	\$793.90	\$1,092.31
2/17/2017	\$2,541,869.59		0.0002643614	\$672.26	\$1,764.57
2/18/2017	\$2,541,869.59		0.0000000000	\$0.00	\$1,764.57
2/19/2017	\$2,541,869.59		0.0000000000	\$0.00	\$1,764.57
2/20/2017	\$2,541,869.59		0.0000000000	\$0.00	\$1,764.57
2/21/2017	\$2,554,750.83		-0.0000304565	(\$77.86)	\$1,686.71
2/22/2017	\$2,554,750.83		0.0000941077	\$240.58	\$1,927.29
2/23/2017	\$2,554,750.83		0.0002153019	\$550.46	\$2,477.75
2/24/2017	\$2,548,003.27		0.0003479245	\$887.37	\$3,365.12
2/25/2017	\$2,548,003.27		0.0000000000	\$0.00	\$3,365.12
2/26/2017	\$2,548,003.27		0.0000000000	\$0.00	\$3,365.12
2/27/2017	\$2,548,003.27		-0.0002867549	(\$731.62)	\$2,633.50
2/28/2017	\$2,548,003.27		-0.0000215893	(\$55.07)	\$2,578.43

Monthly Account Totals: **\$2,141.88** **\$2,578.43**

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