

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
3/1/2017	\$2,577,632.48		-0.0005623487	(\$1,450.98)	\$1,127.45
3/2/2017	\$2,577,632.48		-0.0002234590	(\$576.25)	\$551.20
3/3/2017	\$2,577,632.48		0.0001794137	\$462.56	\$1,013.76
3/4/2017	\$2,577,632.48		0.0000000000	\$0.00	\$1,013.76
3/5/2017	\$2,577,632.48		0.0000000000	\$0.00	\$1,013.76
3/6/2017	\$2,580,210.91	\$2,578.43	0.0000263434	\$67.93	(\$1,496.74)
3/7/2017	\$2,560,704.07		-0.0001332063	(\$340.90)	(\$1,837.64)
3/8/2017	\$2,593,247.52		-0.0001360529	(\$352.57)	(\$2,190.21)
3/9/2017	\$2,593,247.52		-0.0001328002	(\$344.09)	(\$2,534.30)
3/10/2017	\$2,589,863.55		0.0001874608	\$485.02	(\$2,049.28)
3/11/2017	\$2,589,863.55		0.0000000000	\$0.00	(\$2,049.28)
3/12/2017	\$2,589,863.55		0.0000000000	\$0.00	(\$2,049.28)
3/13/2017	\$2,597,224.88		-0.0001088649	(\$282.52)	(\$2,331.80)
3/14/2017	\$2,595,222.96		0.0000175271	\$45.45	(\$2,286.35)
3/15/2017	\$2,603,626.70		0.0004966946	\$1,292.07	(\$994.28)
3/16/2017	\$2,603,506.70		0.0000267299	\$69.56	(\$924.72)
3/17/2017	\$2,602,720.52		0.0001408093	\$366.36	(\$558.36)
3/18/2017	\$2,602,720.52		0.0000000000	\$0.00	(\$558.36)
3/19/2017	\$2,602,720.52		0.0000000000	\$0.00	(\$558.36)
3/20/2017	\$2,638,139.95		0.0001925390	\$507.84	(\$50.52)
3/21/2017	\$2,634,165.63		0.0001905036	\$501.81	\$451.29
3/22/2017	\$2,634,165.63		0.0001806662	\$475.99	\$927.28
3/23/2017	\$2,651,794.17		0.0000251418	\$66.69	\$993.97
3/24/2017	\$2,654,969.17		0.0001196946	\$317.90	\$1,311.87
3/25/2017	\$2,654,969.17		0.0000000000	\$0.00	\$1,311.87
3/26/2017	\$2,654,969.17		0.0000000000	\$0.00	\$1,311.87
3/27/2017	\$2,654,969.17		0.0000380822	\$101.16	\$1,413.03
3/28/2017	\$2,654,969.17		-0.0002257575	(\$599.70)	\$813.33
3/29/2017	\$2,654,697.32		0.0001729498	\$459.27	\$1,272.60
3/30/2017	\$2,654,697.32		-0.0000052867	(\$14.04)	\$1,258.56
3/31/2017	\$2,651,243.18		0.0001627865	\$431.79	\$1,690.35

Monthly Account Totals: \$2,578.43 \$1,690.35

Account Totals: \$2,578.43 \$1,690.35