

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
5/1/2017	\$2,651,716.07		-0.0000552240	(\$146.60)	\$2,809.52
5/2/2017	\$2,656,222.13		0.0001735302	\$461.42	\$3,270.94
5/3/2017	\$2,659,178.25	\$2,956.12	-0.0001998357	(\$531.46)	(\$216.64)
5/4/2017	\$2,659,178.25		-0.0000626953	(\$166.70)	(\$383.34)
5/5/2017	\$2,627,623.77		0.0000712838	\$187.28	(\$196.06)
5/6/2017	\$2,627,623.77		0.0000000000	\$0.00	(\$196.06)
5/7/2017	\$2,627,623.77		0.0000000000	\$0.00	(\$196.06)
5/8/2017	\$2,625,911.45		-0.0000651263	(\$171.00)	(\$367.06)
5/9/2017	\$2,625,911.45		-0.0000900350	(\$236.39)	(\$603.45)
5/10/2017	\$2,622,780.89		0.0000137810	\$36.14	(\$567.31)
5/11/2017	\$2,616,432.34		0.0001315614	\$344.15	(\$223.16)
5/12/2017	\$2,616,432.34		0.0004551197	\$1,190.69	\$967.53
5/13/2017	\$2,616,432.34		0.0000000000	\$0.00	\$967.53
5/14/2017	\$2,616,432.34		0.0000000000	\$0.00	\$967.53
5/15/2017	\$2,658,954.20		-0.0000035719	(\$9.50)	\$958.03
5/16/2017	\$2,676,302.30		0.0000437573	\$117.15	\$1,075.18
5/17/2017	\$2,652,364.69		0.0004568196	\$1,212.14	\$2,287.32
5/18/2017	\$2,651,584.83		-0.0001319685	(\$350.23)	\$1,937.09
5/19/2017	\$2,651,459.83		0.0000089405	\$23.72	\$1,960.81
5/20/2017	\$2,651,459.83		0.0000000000	\$0.00	\$1,960.81
5/21/2017	\$2,651,459.83		0.0000000000	\$0.00	\$1,960.81
5/22/2017	\$2,651,459.83		0.0000162924	\$43.23	\$2,004.04
5/23/2017	\$2,658,234.83		-0.0001385525	(\$368.58)	\$1,635.46
5/24/2017	\$2,655,703.59		0.0000996987	\$264.93	\$1,900.39
5/25/2017	\$2,651,242.59		-0.0000017692	(\$4.69)	\$1,895.70
5/26/2017	\$2,651,842.59		0.0001498696	\$397.71	\$2,293.41
5/27/2017	\$2,651,842.59		0.0000000000	\$0.00	\$2,293.41
5/28/2017	\$2,651,842.59		0.0000000000	\$0.00	\$2,293.41
5/29/2017	\$2,651,842.59		0.0000000000	\$0.00	\$2,293.41
5/30/2017	\$2,652,092.59		0.0001382928	\$367.08	\$2,660.49
5/31/2017	\$2,652,092.59		0.0000373301	\$99.10	\$2,759.59

Monthly Account Totals: \$2,956.12 \$2,759.59

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