

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

Account No.:22142

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$1,969,773.16		0.0000000000	\$0.00	(\$1,323.23)
1/2/2015	\$1,970,073.16		0.0001505957	\$296.49	(\$1,026.74)
1/3/2015	\$1,970,073.16		0.0000000000	\$0.00	(\$1,026.74)
1/4/2015	\$1,970,073.16		0.0000000000	\$0.00	(\$1,026.74)
1/5/2015	\$1,994,705.12		0.0000138511	\$27.61	(\$999.13)
1/6/2015	\$1,963,781.78		0.0002653360	\$520.80	(\$478.33)
1/7/2015	\$1,959,722.05	(\$1,323.23)	0.0000384155	\$75.32	\$920.22
1/8/2015	\$1,959,220.05		0.0001348288	\$264.28	\$1,184.50
1/9/2015	\$1,959,220.05		0.0002969705	\$582.18	\$1,766.68
1/10/2015	\$1,959,220.05		0.0000000000	\$0.00	\$1,766.68
1/11/2015	\$1,959,220.05		0.0000000000	\$0.00	\$1,766.68
1/12/2015	\$1,955,293.88		0.0001759656	\$344.38	\$2,111.06
1/13/2015	\$1,961,230.95		0.0001522477	\$298.91	\$2,409.97
1/14/2015	\$1,961,230.95		0.0002165404	\$425.21	\$2,835.18
1/15/2015	\$1,961,230.95		0.0002273040	\$446.44	\$3,281.62
1/16/2015	\$1,970,919.97		-0.0001615703	(\$318.97)	\$2,962.65
1/17/2015	\$1,970,919.97		0.0000000000	\$0.00	\$2,962.65
1/18/2015	\$1,970,919.97		0.0000000000	\$0.00	\$2,962.65
1/19/2015	\$1,970,919.97		0.0000000000	\$0.00	\$2,962.65
1/20/2015	\$1,970,919.97		-0.0000673315	(\$132.90)	\$2,829.75
1/21/2015	\$1,970,060.98		-0.0000814840	(\$160.76)	\$2,668.99
1/22/2015	\$1,970,060.98		-0.0000392473	(\$77.42)	\$2,591.57
1/23/2015	\$1,987,349.95		0.0001875859	\$373.28	\$2,964.85
1/24/2015	\$1,987,349.95		0.0000000000	\$0.00	\$2,964.85
1/25/2015	\$1,987,349.95		0.0000000000	\$0.00	\$2,964.85
1/26/2015	\$1,987,349.95		-0.0001258240	(\$250.43)	\$2,714.42
1/27/2015	\$1,980,881.53		0.0000515881	\$102.33	\$2,816.75
1/28/2015	\$1,980,881.53		0.0002911662	\$577.59	\$3,394.34
1/29/2015	\$1,980,781.53		0.0000399691	\$79.31	\$3,473.65
1/30/2015	\$2,005,796.27		0.0001820127	\$365.71	\$3,839.36
1/31/2015	\$2,005,796.27		0.0000000000	\$0.00	\$3,839.36

Monthly Account Totals: (\$1,323.23) **\$3,839.36**

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