

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
2/1/2015	\$2,005,796.27		0.0000000000	\$0.00	\$3,839.36
2/2/2015	\$2,005,796.27		-0.0000081735	(\$16.43)	\$3,822.93
2/3/2015	\$2,005,796.27		-0.0002739560	(\$550.55)	\$3,272.38
2/4/2015	\$2,005,796.27		0.0000136716	\$27.47	\$3,299.85
2/5/2015	\$2,005,796.27		-0.0000572094	(\$114.94)	\$3,184.91
2/6/2015	\$1,997,414.13		-0.0006983868	(\$1,397.19)	\$1,787.72
2/7/2015	\$1,997,414.13		0.0000000000	\$0.00	\$1,787.72
2/8/2015	\$1,997,414.13		0.0000000000	\$0.00	\$1,787.72
2/9/2015	\$2,024,175.80		-0.0000221038	(\$44.78)	\$1,742.94
2/10/2015	\$2,030,659.63		-0.0000564985	(\$114.83)	\$1,628.11
2/11/2015	\$2,034,423.63		0.0000588304	\$119.78	\$1,747.89
2/12/2015	\$2,034,423.63		0.0002355469	\$479.61	\$2,227.50
2/13/2015	\$2,030,760.01		-0.0001054064	(\$214.29)	\$2,013.21
2/14/2015	\$2,030,760.01		0.0000000000	\$0.00	\$2,013.21
2/15/2015	\$2,030,760.01		0.0000000000	\$0.00	\$2,013.21
2/16/2015	\$2,030,760.01		0.0000000000	\$0.00	\$2,013.21
2/17/2015	\$2,030,756.38		-0.0002726502	(\$554.24)	\$1,458.97
2/18/2015	\$2,035,403.33		0.0004964432	\$1,011.19	\$2,470.16
2/19/2015	\$2,035,403.33		-0.0001928835	(\$393.07)	\$2,077.09
2/20/2015	\$2,035,178.33		-0.0001507373	(\$307.09)	\$1,770.00
2/21/2015	\$2,035,178.33		0.0000000000	\$0.00	\$1,770.00
2/22/2015	\$2,035,178.33		0.0000000000	\$0.00	\$1,770.00
2/23/2015	\$2,033,817.34		0.0003383896	\$688.82	\$2,458.82
2/24/2015	\$2,044,551.64		0.0003214935	\$658.10	\$3,116.92
2/25/2015	\$2,049,684.97		-0.0001247081	(\$256.00)	\$2,860.92
2/26/2015	\$2,048,777.04	\$3,839.36	-0.0002244316	(\$459.59)	(\$1,438.03)
2/27/2015	\$2,056,344.41		0.0002514411	\$516.69	(\$921.34)
2/28/2015	\$2,005,796.27		0.0000000000	\$0.00	(\$921.34)
Monthly Account Totals:		\$3,839.36		(\$921.34)	
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