

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
3/1/2015	\$2,056,344.41		0.0000000000	\$0.00	(\$921.34)
3/2/2015	\$2,070,064.49		-0.0002521380	(\$521.71)	(\$1,443.05)
3/3/2015	\$2,068,539.19		-0.0000959357	(\$198.31)	(\$1,641.36)
3/4/2015	\$2,068,539.19		0.0000763674	\$157.84	(\$1,483.52)
3/5/2015	\$2,068,470.14		0.0001727673	\$357.11	(\$1,126.41)
3/6/2015	\$2,068,470.14		-0.0004881890	(\$1,009.25)	(\$2,135.66)
3/7/2015	\$2,068,470.14		0.0000000000	\$0.00	(\$2,135.66)
3/8/2015	\$2,068,470.14		0.0000000000	\$0.00	(\$2,135.66)
3/9/2015	\$2,068,470.14		0.0001354691	\$279.92	(\$1,855.74)
3/10/2015	\$2,065,649.55		0.0001727614	\$356.54	(\$1,499.20)
3/11/2015	\$2,065,649.55		-0.0000621503	(\$128.29)	(\$1,627.49)
3/12/2015	\$2,065,649.55		0.0002437714	\$503.15	(\$1,124.34)
3/13/2015	\$2,065,649.55		0.0000613677	\$126.70	(\$997.64)
3/14/2015	\$2,065,649.55		0.0000000000	\$0.00	(\$997.64)
3/15/2015	\$2,065,649.55		0.0000000000	\$0.00	(\$997.64)
3/16/2015	\$2,095,400.71		-0.0000362563	(\$75.94)	(\$1,073.58)
3/17/2015	\$2,092,692.37		-0.0000726068	(\$151.87)	(\$1,225.45)
3/18/2015	\$2,109,931.57	(\$921.34)	0.0007612928	\$1,606.04	\$1,301.93
3/19/2015	\$2,123,622.46		-0.0003778089	(\$802.82)	\$499.11
3/20/2015	\$2,123,622.46		0.0002942894	\$625.11	\$1,124.22
3/21/2015	\$2,123,622.46		0.0000000000	\$0.00	\$1,124.22
3/22/2015	\$2,123,622.46		0.0000000000	\$0.00	\$1,124.22
3/23/2015	\$2,119,081.25		0.0000389007	\$82.48	\$1,206.70
3/24/2015	\$2,124,897.20		0.0001153805	\$245.31	\$1,452.01
3/25/2015	\$2,122,013.00		-0.0000595095	(\$126.37)	\$1,325.64
3/26/2015	\$2,122,903.00		-0.0002356794	(\$500.64)	\$825.00
3/27/2015	\$2,122,903.00		0.0003342854	\$709.93	\$1,534.93
3/28/2015	\$2,122,903.00		0.0000000000	\$0.00	\$1,534.93
3/29/2015	\$2,122,903.00		0.0000000000	\$0.00	\$1,534.93
3/30/2015	\$2,122,903.00		-0.0000183169	(\$38.91)	\$1,496.02
3/31/2015	\$2,108,077.16		0.0001858591	\$392.08	\$1,888.10

Monthly Account Totals: (\$921.34) \$1,888.10

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