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
4/1/2015	$2,100,927.63		0.0001359978	$285.98	$2,174.08
4/2/2015	$2,076,138.41		0.0000291533	$60.59	$2,234.67
4/3/2015	$2,075,238.41		0.0000000000	$0.00	$2,234.67
4/4/2015	$2,075,238.41		0.0000000000	$0.00	$2,234.67
4/5/2015	$2,075,238.41		0.0000000000	$0.00	$2,234.67
4/6/2015	$2,090,977.78	$1,888.10	0.0002344239	$490.26	$836.83
4/7/2015	$2,089,875.91		-0.0000563214	($117.75)	$719.08
4/8/2015	$2,091,383.11		-0.0000376038	($78.67)	$640.41
4/9/2015	$2,087,106.31		-0.0001341475	($280.07)	$360.34
4/10/2015	$2,087,106.31		-0.0000013771	($2.87)	$357.47
4/11/2015	$2,087,106.31		0.0000000000	$0.00	$357.47
4/12/2015	$2,087,106.31		0.0000000000	$0.00	$357.47
4/13/2015	$2,086,126.03		0.0001501165	$313.22	$670.69
4/14/2015	$2,105,437.90		0.0001039321	$218.89	$889.58
4/15/2015	$2,109,571.09		0.0000841005	$177.49	$1,067.07
4/16/2015	$2,109,571.09		0.0001399693	$295.42	$1,362.49
4/17/2015	$2,108,262.26		-0.0000506279	($106.81)	$1,255.68
4/18/2015	$2,108,262.26		0.0000000000	$0.00	$1,255.68
4/19/2015	$2,108,262.26		0.0000000000	$0.00	$1,255.68
4/20/2015	$2,108,262.26		-0.0001529939	($322.74)	$932.94
4/21/2015	$2,108,262.26		0.0000077164	$16.28	$949.22
4/22/2015	$2,108,262.26		-0.0001106011	($233.28)	$715.94
4/23/2015	$2,108,262.26		0.0000952056	$200.79	$916.73
4/24/2015	$2,104,422.74		0.0002241985	$472.01	$1,388.74
4/25/2015	$2,104,422.74		0.0000000000	$0.00	$1,388.74
4/26/2015	$2,104,422.74		0.0000000000	$0.00	$1,388.74
4/27/2015	$2,104,358.94		-0.0001126888	($237.29)	$1,151.45
4/28/2015	$2,114,348.38		-0.0001249828	($264.40)	$887.05
4/29/2015	$2,113,846.38		0.0000405609	$85.78	$972.83
4/30/2015	$2,120,762.16		-0.0001166490	($247.50)	$725.33
Monthly Account Totals:		***$1,888.10***		***$725.33***	
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