

# 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
5/1/2015	\$2,157,557.73		-0.0000808478	(\$174.49)	\$550.84
5/2/2015	\$2,157,557.73		0.0000000000	\$0.00	\$550.84
5/3/2015	\$2,157,557.73		0.0000000000	\$0.00	\$550.84
5/4/2015	\$2,157,557.73		0.0000262693	\$56.69	\$607.53
5/5/2015	\$2,157,461.73		-0.0001228920	(\$265.21)	\$342.32
5/6/2015	\$2,157,271.73		-0.0000506970	(\$109.38)	\$232.94
5/7/2015	\$2,156,616.45		0.0000446483	\$96.30	\$329.24
5/8/2015	\$2,221,869.80		0.0003595630	\$799.02	\$1,128.26
5/9/2015	\$2,221,869.80		0.0000000000	\$0.00	\$1,128.26
5/10/2015	\$2,221,869.80		0.0000000000	\$0.00	\$1,128.26
5/11/2015	\$2,221,869.80		-0.0002568087	(\$570.89)	\$557.37
5/12/2015	\$2,207,054.43		0.0000919790	\$203.05	\$760.42
5/13/2015	\$2,212,568.50		0.0001661570	\$367.76	\$1,128.18
5/14/2015	\$2,212,832.83	\$725.33	0.0002218425	\$490.99	\$893.84
5/15/2015	\$2,212,832.83		0.0000502987	\$111.35	\$1,005.19
5/16/2015	\$2,212,832.83		0.0000000000	\$0.00	\$1,005.19
5/17/2015	\$2,212,832.83		0.0000000000	\$0.00	\$1,005.19
5/18/2015	\$2,218,341.08		-0.0001984559	(\$440.44)	\$564.75
5/19/2015	\$2,215,565.80		-0.0001582542	(\$350.71)	\$214.04
5/20/2015	\$2,215,460.20		0.0000870389	\$192.85	\$406.89
5/21/2015	\$2,215,102.14		0.0001697504	\$376.08	\$782.97
5/22/2015	\$2,215,102.14		-0.0003001765	(\$665.16)	\$117.81
5/23/2015	\$2,215,102.14		0.0000000000	\$0.00	\$117.81
5/24/2015	\$2,215,102.14		0.0000000000	\$0.00	\$117.81
5/25/2015	\$2,215,102.14		0.0000000000	\$0.00	\$117.81
5/26/2015	\$2,201,560.67		0.0001321715	\$291.00	\$408.81
5/27/2015	\$2,230,057.66		-0.0000160448	(\$35.79)	\$373.02
5/28/2015	\$2,230,057.66		0.0002067946	\$461.24	\$834.26
5/29/2015	\$2,230,057.66		0.0001196910	\$267.02	\$1,101.28
5/30/2015	\$2,230,057.66		0.0000000000	\$0.00	\$1,101.28
5/31/2015	\$2,230,057.66		0.0000000000	\$0.00	\$1,101.28

**Monthly Account Totals:** **\$725.33** **\$1,101.28**

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