

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
6/1/2015	\$2,237,487.24		-0.0002856450	(\$639.44)	\$461.84
6/2/2015	\$2,237,487.24		0.0000067518	\$15.11	\$476.95
6/3/2015	\$2,247,840.51		-0.0002141140	(\$481.40)	(\$4.45)
6/4/2015	\$2,247,840.51		0.0001127698	\$253.49	\$249.04
6/5/2015	\$2,247,840.51		-0.0003639928	(\$818.29)	(\$569.25)
6/6/2015	\$2,247,840.51		0.0000000000	\$0.00	(\$569.25)
6/7/2015	\$2,247,840.51		0.0000000000	\$0.00	(\$569.25)
6/8/2015	\$2,254,903.42		0.0002781368	\$627.01	\$57.76
6/9/2015	\$2,250,737.80		-0.0002222370	(\$500.21)	(\$442.45)
6/10/2015	\$2,246,503.21		-0.0001627966	(\$365.65)	(\$808.10)
6/11/2015	\$2,247,604.49	\$1,101.28	0.0002213388	\$497.06	(\$1,412.32)
6/12/2015	\$2,247,604.49		-0.0000470262	(\$105.63)	(\$1,517.95)
6/13/2015	\$2,247,604.49		0.0000000000	\$0.00	(\$1,517.95)
6/14/2015	\$2,247,604.49		0.0000000000	\$0.00	(\$1,517.95)
6/15/2015	\$2,247,604.49		0.0001190659	\$267.43	(\$1,250.52)
6/16/2015	\$2,261,940.05		0.0000802756	\$181.48	(\$1,069.04)
6/17/2015	\$2,261,940.05		0.0002750832	\$621.93	(\$447.11)
6/18/2015	\$2,261,585.14		0.0000314461	\$71.10	(\$376.01)
6/19/2015	\$2,268,081.42		0.0002745031	\$622.49	\$246.48
6/20/2015	\$2,268,081.42		0.0000000000	\$0.00	\$246.48
6/21/2015	\$2,268,081.42		0.0000000000	\$0.00	\$246.48
6/22/2015	\$2,267,126.14		-0.0001964947	(\$445.53)	(\$199.05)
6/23/2015	\$2,257,721.04		-0.0002178986	(\$491.91)	(\$690.96)
6/24/2015	\$2,254,878.99		0.0001798499	\$405.42	(\$285.54)
6/25/2015	\$2,261,232.32		-0.0000338995	(\$76.64)	(\$362.18)
6/26/2015	\$2,251,830.85		-0.0001141571	(\$257.02)	(\$619.20)
6/27/2015	\$2,251,830.85		0.0000000000	\$0.00	(\$619.20)
6/28/2015	\$2,251,830.85		0.0000000000	\$0.00	(\$619.20)
6/29/2015	\$2,274,309.21		0.0005576399	\$1,267.90	\$648.70
6/30/2015	\$2,274,309.21		-0.0000868879	(\$197.67)	\$451.03

Monthly Account Totals: \$1,101.28 \$451.03

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