

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

IRIS Fund No.: 1203

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$2,239,382.85	\$451.03	-0.0002765258	(\$619.25)	(\$619.25)
7/2/2015	\$2,239,382.85		0.0004110943	\$920.34	\$301.09
7/3/2015	\$2,239,382.85		0.0000000000	\$0.00	\$301.09
7/4/2015	\$2,239,382.85		0.0000000000	\$0.00	\$301.09
7/5/2015	\$2,239,382.85		0.0000000000	\$0.00	\$301.09
7/6/2015	\$2,239,382.85		0.0002010506	\$450.29	\$751.38
7/7/2015	\$2,191,777.48		0.0000525975	\$115.32	\$866.70
7/8/2015	\$2,191,777.48		0.0002045468	\$448.50	\$1,315.20
7/9/2015	\$2,191,777.48		-0.0002712284	(\$594.83)	\$720.37
7/10/2015	\$2,191,777.48		-0.0003581829	(\$785.32)	(\$64.95)
7/11/2015	\$2,191,777.48		0.0000000000	\$0.00	(\$64.95)
7/12/2015	\$2,191,777.48		0.0000000000	\$0.00	(\$64.95)
7/13/2015	\$2,187,535.99		-0.0000618153	(\$135.22)	(\$200.17)
7/14/2015	\$2,187,535.99		0.0002291195	\$501.16	\$300.99
7/15/2015	\$2,187,535.99		0.0000922938	\$201.92	\$502.91
7/16/2015	\$2,187,535.99		-0.0001560244	(\$341.39)	\$161.52
7/17/2015	\$2,187,535.99		-0.0000381861	(\$83.54)	\$77.98
7/18/2015	\$2,187,535.99		0.0000000000	\$0.00	\$77.98
7/19/2015	\$2,187,535.99		0.0000000000	\$0.00	\$77.98
7/20/2015	\$2,187,535.99		-0.0001941197	(\$424.66)	(\$346.68)
7/21/2015	\$2,187,535.99		0.0000756700	\$165.50	(\$181.18)
7/22/2015	\$2,187,535.99		-0.0001567731	(\$342.92)	(\$524.10)
7/23/2015	\$2,187,181.82		0.0001774196	\$387.96	(\$136.14)
7/24/2015	\$2,187,181.82		0.0000852099	\$186.36	\$50.22
7/25/2015	\$2,187,181.82		0.0000000000	\$0.00	\$50.22
7/26/2015	\$2,187,181.82		0.0000000000	\$0.00	\$50.22
7/27/2015	\$2,187,181.82		0.0002169731	\$474.57	\$524.79
7/28/2015	\$2,187,181.82		-0.0000982242	(\$214.89)	\$309.90
7/29/2015	\$2,187,181.82		-0.0000428518	(\$93.74)	\$216.16
7/30/2015	\$2,185,894.59		-0.0001154813	(\$252.45)	(\$36.29)
7/31/2015	\$2,185,894.59		0.0003312837	\$724.14	\$687.85

Monthly Account Totals: \$451.03 \$687.85

Account Totals: \$451.03 \$687.85