

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
8/1/2015	\$2,185,894.59		0.0000000000	\$0.00	\$687.85
8/2/2015	\$2,185,894.59		0.0000000000	\$0.00	\$687.85
8/3/2015	\$2,164,068.98		0.0000914953	\$198.07	\$885.92
8/4/2015	\$2,164,068.98		-0.0003780512	(\$818.46)	\$67.46
8/5/2015	\$2,164,756.83	\$687.85	-0.0000785488	(\$169.99)	(\$790.38)
8/6/2015	\$2,164,756.83		0.0001021277	\$221.00	(\$569.38)
8/7/2015	\$2,164,756.83		-0.0000187935	(\$40.67)	(\$610.05)
8/8/2015	\$2,164,756.83		0.0000000000	\$0.00	(\$610.05)
8/9/2015	\$2,164,756.83		0.0000000000	\$0.00	(\$610.05)
8/10/2015	\$2,164,756.83		-0.0000393589	(\$85.18)	(\$695.23)
8/11/2015	\$2,164,756.83		0.0003844706	\$832.02	\$136.79
8/12/2015	\$2,164,756.63		0.0000443951	\$96.11	\$232.90
8/13/2015	\$2,164,756.63		-0.0003670958	(\$794.76)	(\$561.86)
8/14/2015	\$2,164,756.63		-0.0000110144	(\$23.84)	(\$585.70)
8/15/2015	\$2,164,756.63		0.0000000000	\$0.00	(\$585.70)
8/16/2015	\$2,164,756.63		0.0000000000	\$0.00	(\$585.70)
8/17/2015	\$2,164,766.63		0.0001345871	\$291.27	(\$294.43)
8/18/2015	\$2,164,766.63		-0.0000664842	(\$143.90)	(\$438.33)
8/19/2015	\$2,159,349.95		0.0003746785	\$808.90	\$370.57
8/20/2015	\$2,137,614.70		-0.0000508914	(\$108.81)	\$261.76
8/21/2015	\$2,137,614.70		0.0002712388	\$579.88	\$841.64
8/22/2015	\$2,137,614.70		0.0000000000	\$0.00	\$841.64
8/23/2015	\$2,137,614.70		0.0000000000	\$0.00	\$841.64
8/24/2015	\$2,137,614.70		0.0003265590	\$698.33	\$1,539.97
8/25/2015	\$2,137,614.70		-0.0004983148	(\$1,065.97)	\$474.00
8/26/2015	\$2,133,914.19		0.0000849614	\$181.34	\$655.34
8/27/2015	\$2,133,914.19		-0.0000932657	(\$199.08)	\$456.26
8/28/2015	\$2,133,914.19		-0.0003561834	(\$760.23)	(\$303.97)
8/29/2015	\$2,133,914.19		0.0000000000	\$0.00	(\$303.97)
8/30/2015	\$2,133,914.19		0.0000000000	\$0.00	(\$303.97)
8/31/2015	\$2,133,914.19		-0.0000457823	(\$97.68)	(\$401.65)

Monthly Account Totals: **\$687.85** **(\$401.65)**

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