

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
9/1/2015	\$2,133,914.19		0.0002035968	\$434.38	\$32.73
9/2/2015	\$2,133,914.19		0.0000026646	\$5.69	\$38.42
9/3/2015	\$2,133,914.19		0.0001799497	\$384.00	\$422.42
9/4/2015	\$2,133,914.19	\$0.00	0.0001278076	\$272.78	\$695.20
9/5/2015	\$2,133,914.19		0.0000000000	\$0.00	\$695.20
9/6/2015	\$2,133,914.19		0.0000000000	\$0.00	\$695.20
9/7/2015	\$2,133,914.19		0.0000000000	\$0.00	\$695.20
9/8/2015	\$2,095,777.49		-0.0002492647	(\$522.58)	\$172.62
9/9/2015	\$2,095,777.49		-0.0000055940	(\$11.72)	\$160.90
9/10/2015	\$2,095,777.49		0.0000327008	\$68.54	\$229.44
9/11/2015	\$2,095,777.49		0.0002303235	\$482.76	\$712.20
9/12/2015	\$2,095,777.49		0.0000000000	\$0.00	\$712.20
9/13/2015	\$2,095,777.49		0.0000000000	\$0.00	\$712.20
9/14/2015	\$2,090,194.78		-0.0001022670	(\$213.83)	\$498.37
9/15/2015	\$2,085,843.71		-0.0003561978	(\$743.15)	(\$244.78)
9/16/2015	\$2,085,843.71		-0.0001385847	(\$289.03)	(\$533.81)
9/17/2015	\$2,085,843.71		0.0006545301	\$1,364.90	\$831.09
9/18/2015	\$2,082,305.94		0.0002482310	\$517.10	\$1,348.19
9/19/2015	\$2,082,305.94		0.0000000000	\$0.00	\$1,348.19
9/20/2015	\$2,082,305.94		0.0000000000	\$0.00	\$1,348.19
9/21/2015	\$2,082,305.94		-0.0002141864	(\$446.29)	\$901.90
9/22/2015	\$2,222,098.69		0.0002879768	\$640.17	\$1,542.07
9/23/2015	\$2,219,390.35		-0.0000328432	(\$72.94)	\$1,469.13
9/24/2015	\$2,219,390.35		0.0000898754	\$199.60	\$1,668.73
9/25/2015	\$2,248,190.68		-0.0000269309	(\$60.59)	\$1,608.14
9/26/2015	\$2,248,190.68		0.0000000000	\$0.00	\$1,608.14
9/27/2015	\$2,248,190.68		0.0000000000	\$0.00	\$1,608.14
9/28/2015	\$2,252,600.17		0.0001392901	\$313.99	\$1,922.13
9/29/2015	\$2,213,556.20		0.0002106182	\$466.62	\$2,388.75
9/30/2015	\$2,213,556.20		0.0000339156	\$75.16	\$2,463.91
Monthly Account Totals:		\$0.00		\$2,865.56	
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