

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
10/1/2015	\$2,213,556.20		0.0000337209	\$74.73	\$2,538.64
10/2/2015	\$2,225,356.44		0.0004706960	\$1,048.66	\$3,587.30
10/3/2015	\$2,225,356.44		0.0000000000	\$0.00	\$3,587.30
10/4/2015	\$2,225,356.44		0.0000000000	\$0.00	\$3,587.30
10/5/2015	\$2,225,356.44		-0.0002676730	(\$596.63)	\$2,990.67
10/6/2015	\$2,225,356.44		0.0000075732	\$16.88	\$3,007.55
10/7/2015	\$2,225,356.44		-0.0000496205	(\$110.57)	\$2,896.98
10/8/2015	\$2,246,881.45		-0.0001037870	(\$233.50)	\$2,663.48
10/9/2015	\$2,235,571.79		-0.0000332367	(\$74.39)	\$2,589.09
10/10/2015	\$2,235,571.79		0.0000000000	\$0.00	\$2,589.09
10/11/2015	\$2,235,571.79		0.0000000000	\$0.00	\$2,589.09
10/12/2015	\$2,231,325.20		0.0001114160	\$248.89	\$2,837.98
10/13/2015	\$2,233,502.92		0.0000636720	\$142.39	\$2,980.37
10/14/2015	\$2,226,053.35	(\$401.65)	0.0004584580	\$1,022.10	\$4,404.12
10/15/2015	\$2,226,741.20		-0.0002621660	(\$584.93)	\$3,819.19
10/16/2015	\$2,226,741.20		-0.0000322578	(\$71.95)	\$3,747.24
10/17/2015	\$2,226,741.20		0.0000000000	\$0.00	\$3,747.24
10/18/2015	\$2,226,741.20		0.0000000000	\$0.00	\$3,747.24
10/19/2015	\$2,226,741.20		0.0000588008	\$131.15	\$3,878.39
10/20/2015	\$2,222,291.41		-0.0001721980	(\$383.34)	\$3,495.05
10/21/2015	\$2,222,291.41		0.0000831020	\$184.97	\$3,680.02
10/22/2015	\$2,222,291.41		0.0001245260	\$277.19	\$3,957.21
10/23/2015	\$2,220,337.29		-0.0002675120	(\$595.03)	\$3,362.18
10/24/2015	\$2,220,337.29		0.0000000000	\$0.00	\$3,362.18
10/25/2015	\$2,220,337.29		0.0000000000	\$0.00	\$3,362.18
10/26/2015	\$2,223,202.85	\$2,865.56	0.0000745651	\$165.81	\$662.43
10/27/2015	\$2,215,889.42		0.0001598850	\$354.39	\$1,016.82
10/28/2015	\$2,215,889.42		-0.0005506230	(\$1,220.68)	(\$203.86)
10/29/2015	\$2,215,889.42		-0.0001563930	(\$346.52)	(\$550.38)
10/30/2015	\$2,215,889.42		0.0000012569	\$2.78	(\$547.60)
10/31/2015	\$2,215,889.42		0.0000000000	\$0.00	(\$547.60)

Monthly Account Totals: **\$2,463.91** **(\$547.60)**

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