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
11/1/2015	$2,215,889.42		0.0000000000	$0.00	($547.60)
11/2/2015	$2,215,889.42		-0.0000894438	($198.15)	($745.75)
11/3/2015	$2,215,850.43		-0.0000827081	($183.21)	($928.96)
11/4/2015	$2,215,530.36		-0.0002981728	($660.33)	($1,589.29)
11/5/2015	$2,213,278.63	($547.60)	0.0000210100	$46.48	($995.21)
11/6/2015	$2,210,570.29		-0.0003049636	($673.84)	($1,669.05)
11/7/2015	$2,210,570.29		0.0000000000	$0.00	($1,669.05)
11/8/2015	$2,210,570.29		0.0000000000	$0.00	($1,669.05)
11/9/2015	$2,209,509.31		0.0000436137	$96.29	($1,572.76)
11/10/2015	$2,205,183.34		0.0002022874	$445.76	($1,127.00)
11/11/2015	$2,205,183.34		-0.0000912683	($201.16)	($1,328.16)
11/12/2015	$2,205,183.34		0.0000269672	$59.43	($1,268.73)
11/13/2015	$2,223,225.75		0.0001906171	$423.54	($845.19)
11/14/2015	$2,223,225.75		0.0000000000	$0.00	($845.19)
11/15/2015	$2,223,225.75		0.0000000000	$0.00	($845.19)
11/16/2015	$2,252,920.62		0.0000467785	$105.35	($739.84)
11/17/2015	$2,230,428.98		0.0000172226	$38.40	($701.44)
11/18/2015	$2,230,428.98		-0.0001362880	($303.89)	($1,005.33)
11/19/2015	$2,230,428.98		-0.0000724344	($161.49)	($1,166.82)
11/20/2015	$2,229,888.02		-0.0000613332	($136.69)	($1,303.51)
11/21/2015	$2,229,888.02		0.0000000000	$0.00	($1,303.51)
11/22/2015	$2,229,888.02		0.0000000000	$0.00	($1,303.51)
11/23/2015	$2,229,888.02		-0.0000460610	($102.65)	($1,406.16)
11/24/2015	$2,237,792.94		0.0000383152	$85.69	($1,320.47)
11/25/2015	$2,237,792.94		0.0000104678	$23.41	($1,297.06)
11/26/2015	$2,237,792.94		0.0000000000	$0.00	($1,297.06)
11/27/2015	$2,237,792.94		0.0001022479	$228.68	($1,068.38)
11/28/2015	$2,237,792.94		0.0000000000	$0.00	($1,068.38)
11/29/2015	$2,237,792.94		0.0000000000	$0.00	($1,068.38)
11/30/2015	$2,248,683.14		-0.0000406225	($91.30)	($1,159.68)
Monthly Account Totals:		***($547.60)***		***($1,159.68)***	
Account Totals:		**($547.60)**		**($1,159.68)**	