

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
12/1/2015	\$2,255,162.04		0.0001909525	\$430.41	(\$729.27)
12/2/2015	\$2,255,162.04		-0.0001811680	(\$408.43)	(\$1,137.70)
12/3/2015	\$2,255,162.04		-0.0002153880	(\$485.49)	(\$1,623.19)
12/4/2015	\$2,255,162.04		0.0001288135	\$290.29	(\$1,332.90)
12/5/2015	\$2,255,162.04		0.0000000000	\$0.00	(\$1,332.90)
12/6/2015	\$2,255,162.04		0.0000000000	\$0.00	(\$1,332.90)
12/7/2015	\$2,252,453.70	\$0.00	0.0000406762	\$91.57	(\$1,241.33)
12/8/2015	\$2,252,453.70		-0.0001104575	(\$248.66)	(\$1,489.99)
12/9/2015	\$2,248,003.91		0.0001700779	\$382.08	(\$1,107.91)
12/10/2015	\$2,256,692.50	(\$1,159.68)	-0.0001918522	(\$432.96)	(\$381.19)
12/11/2015	\$2,252,942.58		0.0004582136	\$1,032.15	\$650.96
12/12/2015	\$2,252,942.58		0.0000000000	\$0.00	\$650.96
12/13/2015	\$2,252,942.58		0.0000000000	\$0.00	\$650.96
12/14/2015	\$2,228,299.92		-0.0004000514	(\$891.69)	(\$240.73)
12/15/2015	\$2,269,812.17		-0.0001221925	(\$277.32)	(\$518.05)
12/16/2015	\$2,274,952.00		-0.0002504865	(\$569.71)	(\$1,087.76)
12/17/2015	\$2,274,952.00		0.0000548296	\$124.68	(\$963.08)
12/18/2015	\$2,274,952.00		0.0002858150	\$649.94	(\$313.14)
12/19/2015	\$2,274,952.00		0.0000000000	\$0.00	(\$313.14)
12/20/2015	\$2,274,952.00		0.0000000000	\$0.00	(\$313.14)
12/21/2015	\$2,273,495.83		0.0000667194	\$151.67	(\$161.47)
12/22/2015	\$2,273,419.46		-0.0001238074	(\$281.45)	(\$442.92)
12/23/2015	\$2,270,156.72		-0.0000152917	(\$34.71)	(\$477.63)
12/24/2015	\$2,269,039.65		0.0000257096	\$58.32	(\$419.31)
12/25/2015	\$2,269,039.65		0.0000000000	\$0.00	(\$419.31)
12/26/2015	\$2,269,039.65		0.0000000000	\$0.00	(\$419.31)
12/27/2015	\$2,269,039.65		0.0000000000	\$0.00	(\$419.31)
12/28/2015	\$2,269,039.65		-0.0000211197	(\$47.91)	(\$467.22)
12/29/2015	\$2,269,039.65		-0.0001824299	(\$413.86)	(\$881.08)
12/30/2015	\$2,269,039.65		0.0001446687	\$328.13	(\$552.95)
12/31/2015	\$2,271,709.80		0.0001003351	\$227.88	(\$325.07)

Monthly Account Totals: (\$1,159.68) (\$325.07)

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