

# GeFONSI Account Activity

**Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND**

Account No.:22142

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$1,786,747.94		0.0000666116	\$119.01	\$16.28
2/2/2013	\$1,786,747.94		0.0000000000	\$0.00	\$16.28
2/3/2013	\$1,786,747.94		0.0000000000	\$0.00	\$16.28
2/4/2013	\$1,788,363.59		0.0001526063	\$272.92	\$289.20
2/5/2013	\$1,788,363.59		-0.0001320148	(\$236.13)	\$53.07
2/6/2013	\$1,788,363.59		0.0002045415	\$365.81	\$418.88
2/7/2013	\$1,788,363.59		0.0000269347	\$48.18	\$467.06
2/8/2013	\$1,788,363.59		0.0000044617	\$7.98	\$475.04
2/9/2013	\$1,788,363.59		0.0000000000	\$0.00	\$475.04
2/10/2013	\$1,788,363.59		0.0000000000	\$0.00	\$475.04
2/11/2013	\$1,788,363.59		-0.0000432010	(\$77.28)	\$397.76
2/12/2013	\$1,782,413.21		-0.0001221043	(\$217.69)	\$180.07
2/13/2013	\$1,782,413.21		-0.0001184557	(\$211.16)	(\$31.09)
2/14/2013	\$1,782,396.71		0.0001936973	\$345.24	\$314.15
2/15/2013	\$1,780,296.82	(\$102.73)	0.0000424244	\$75.55	\$492.43
2/16/2013	\$1,780,296.82		0.0000000000	\$0.00	\$492.43
2/17/2013	\$1,780,296.82		0.0000000000	\$0.00	\$492.43
2/18/2013	\$1,780,296.82		0.0000000000	\$0.00	\$492.43
2/19/2013	\$1,780,262.82		-0.0000910379	(\$162.12)	\$330.31
2/20/2013	\$1,774,175.91		0.0000807291	\$143.25	\$473.56
2/21/2013	\$1,771,653.54		0.0001595365	\$282.72	\$756.28
2/22/2013	\$1,792,304.88		0.0000647807	\$116.16	\$872.44
2/23/2013	\$1,792,304.88		0.0000000000	\$0.00	\$872.44
2/24/2013	\$1,792,304.88		0.0000000000	\$0.00	\$872.44
2/25/2013	\$1,792,304.88		0.0002521988	\$452.24	\$1,324.68
2/26/2013	\$1,776,687.68		0.0000259711	\$46.18	\$1,370.86
2/27/2013	\$1,772,772.68		0.0000068345	\$12.13	\$1,382.99
2/28/2013	\$1,788,959.93		0.0000786038	\$140.73	\$1,523.72

**Monthly Account Totals:** (\$102.73) **\$1,523.72**

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