

# 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
7/1/2013	\$1,889,661.71		-0.0000017102	(\$3.23)	(\$2,552.84)
7/2/2013	\$1,865,587.40		0.0001505848	\$280.54	(\$2,272.30)
7/3/2013	\$1,865,395.84		-0.0001426344	(\$265.75)	(\$2,538.05)
7/4/2013	\$1,865,395.84		0.0000000000	\$0.00	(\$2,538.05)
7/5/2013	\$1,885,196.08		-0.0006623445	(\$1,246.97)	(\$3,785.02)
7/6/2013	\$1,885,196.08		0.0000000000	\$0.00	(\$3,785.02)
7/7/2013	\$1,885,196.08		0.0000000000	\$0.00	(\$3,785.02)
7/8/2013	\$1,900,777.27		0.0004791007	\$908.85	(\$2,876.17)
7/9/2013	\$1,900,774.75		0.0000983079	\$186.58	(\$2,689.59)
7/10/2013	\$1,896,595.01		-0.0000643900	(\$121.95)	(\$2,811.54)
7/11/2013	\$1,939,791.83		0.0005181014	\$1,003.55	(\$1,807.99)
7/12/2013	\$1,933,706.14	(\$2,549.61)	-0.0001444140	(\$279.36)	\$462.26
7/13/2013	\$1,890,295.82		0.0000000000	\$0.00	\$462.26
7/14/2013	\$1,890,295.82		0.0000000000	\$0.00	\$462.26
7/15/2013	\$1,932,231.14		0.0001813011	\$350.40	\$812.66
7/16/2013	\$1,930,170.64		0.0001641188	\$316.91	\$1,129.57
7/17/2013	\$1,935,753.87		0.0002579658	\$499.65	\$1,629.22
7/18/2013	\$1,935,753.87		-0.0000169379	(\$32.82)	\$1,596.40
7/19/2013	\$1,930,248.33		0.0001562498	\$301.85	\$1,898.25
7/20/2013	\$1,930,248.33		0.0000000000	\$0.00	\$1,898.25
7/21/2013	\$1,930,248.33		0.0000000000	\$0.00	\$1,898.25
7/22/2013	\$1,930,248.33		0.0000104141	\$20.12	\$1,918.37
7/23/2013	\$1,927,539.99		-0.0000399231	(\$77.03)	\$1,841.34
7/24/2013	\$1,918,095.42		-0.0002609552	(\$501.02)	\$1,340.32
7/25/2013	\$1,917,706.22		0.0000070460	\$13.52	\$1,353.84
7/26/2013	\$1,917,706.22		0.0003417463	\$655.83	\$2,009.67
7/27/2013	\$1,917,706.22		0.0000000000	\$0.00	\$2,009.67
7/28/2013	\$1,917,706.22		0.0000000000	\$0.00	\$2,009.67
7/29/2013	\$1,917,686.02		-0.0000500010	(\$95.99)	\$1,913.68
7/30/2013	\$1,929,737.13		-0.0000182888	(\$35.33)	\$1,878.35
7/31/2013	\$1,929,737.13		0.0000167812	\$32.41	\$1,910.76

**Monthly Account Totals:** (\$2,549.61) \$1,910.76

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