

# 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
9/1/2013	\$2,005,140.36		0.0000000000	\$0.00	(\$941.78)
9/2/2013	\$2,005,140.36		0.0000000000	\$0.00	(\$941.78)
9/3/2013	\$2,004,894.49		-0.0002595085	(\$520.04)	(\$1,461.82)
9/4/2013	\$2,004,834.49		-0.0004200082	(\$841.43)	(\$2,303.25)
9/5/2013	\$2,004,834.49		-0.0004699997	(\$941.19)	(\$3,244.44)
9/6/2013	\$2,004,834.49		0.0004543340	\$909.39	(\$2,335.05)
9/7/2013	\$2,004,834.49		0.0000000000	\$0.00	(\$2,335.05)
9/8/2013	\$2,004,834.49		0.0000000000	\$0.00	(\$2,335.05)
9/9/2013	\$1,990,991.46	(\$941.78)	0.0003043201	\$605.47	(\$787.80)
9/10/2013	\$1,986,756.52		-0.0002719351	(\$540.05)	(\$1,327.85)
9/11/2013	\$1,986,756.52		0.0002707700	\$537.59	(\$790.26)
9/12/2013	\$1,986,756.52		0.0000693675	\$137.76	(\$652.50)
9/13/2013	\$2,004,024.61		0.0000364380	\$73.00	(\$579.50)
9/14/2013	\$2,004,024.61		0.0000000000	\$0.00	(\$579.50)
9/15/2013	\$2,004,024.61		0.0000000000	\$0.00	(\$579.50)
9/16/2013	\$2,004,024.61		0.0004296677	\$860.82	\$281.32
9/17/2013	\$1,888,528.44		0.0001688393	\$318.91	\$600.23
9/18/2013	\$1,888,528.44		0.0006588127	\$1,244.58	\$1,844.81
9/19/2013	\$1,888,528.44		-0.0000200720	(\$37.94)	\$1,806.87
9/20/2013	\$1,881,755.74		0.0000166603	\$31.38	\$1,838.25
9/21/2013	\$1,881,755.74		0.0000000000	\$0.00	\$1,838.25
9/22/2013	\$1,881,755.74		0.0000000000	\$0.00	\$1,838.25
9/23/2013	\$1,871,336.11		0.0000233300	\$43.70	\$1,881.95
9/24/2013	\$1,852,491.76		0.0001446668	\$268.27	\$2,150.22
9/25/2013	\$1,842,505.55		0.0001214997	\$224.13	\$2,374.35
9/26/2013	\$1,849,329.74		-0.0000580256	(\$107.45)	\$2,266.90
9/27/2013	\$1,872,136.59		0.0001593508	\$298.69	\$2,565.59
9/28/2013	\$1,872,136.59		0.0000000000	\$0.00	\$2,565.59
9/29/2013	\$1,872,136.59		0.0000000000	\$0.00	\$2,565.59
9/30/2013	\$1,872,136.59		0.0000355648	\$66.67	\$2,632.26

**Monthly Account Totals:** (\$941.78) \$2,632.26

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