

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
10/1/2013	\$1,888,029.92		-0.0001176967	(\$222.52)	\$2,409.74
10/2/2013	\$1,888,029.92		0.0002135849	\$403.77	\$2,813.51
10/3/2013	\$1,899,628.43		0.0000663346	\$126.20	\$2,939.71
10/4/2013	\$1,899,628.43		-0.0001608764	(\$306.08)	\$2,633.63
10/5/2013	\$1,899,628.43		0.0000000000	\$0.00	\$2,633.63
10/6/2013	\$1,899,628.43		0.0000000000	\$0.00	\$2,633.63
10/7/2013	\$1,899,628.43		-0.0000900385	(\$171.28)	\$2,462.35
10/8/2013	\$1,889,708.41		-0.0002993178	(\$566.36)	\$1,895.99
10/9/2013	\$1,885,463.64		0.0001486469	\$280.55	\$2,176.54
10/10/2013	\$1,885,463.64		0.0000445326	\$84.06	\$2,260.60
10/11/2013	\$1,884,194.64		0.0001529915	\$288.61	\$2,549.21
10/12/2013	\$1,884,194.64		0.0000000000	\$0.00	\$2,549.21
10/13/2013	\$1,884,194.64		0.0000000000	\$0.00	\$2,549.21
10/14/2013	\$1,944,559.80		0.0000118539	\$23.08	\$2,572.29
10/15/2013	\$1,945,859.88	\$2,632.26	-0.0000559024	(\$108.77)	(\$168.74)
10/16/2013	\$1,933,828.88		0.0002054359	\$397.24	\$228.50
10/17/2013	\$1,933,828.88		0.0002722624	\$526.57	\$755.07
10/18/2013	\$1,933,828.88		0.0000115505	\$22.35	\$777.42
10/19/2013	\$1,933,828.88		0.0000000000	\$0.00	\$777.42
10/20/2013	\$1,933,828.88		0.0000000000	\$0.00	\$777.42
10/21/2013	\$1,931,120.54		-0.0000054036	(\$10.44)	\$766.98
10/22/2013	\$1,931,120.54		0.0002543957	\$491.46	\$1,258.44
10/23/2013	\$1,931,120.54		-0.0000350216	(\$67.68)	\$1,190.76
10/24/2013	\$1,931,120.54		-0.0000376886	(\$72.83)	\$1,117.93
10/25/2013	\$1,927,908.31		0.0000944759	\$182.25	\$1,300.18
10/26/2013	\$1,927,908.31		0.0000000000	\$0.00	\$1,300.18
10/27/2013	\$1,927,908.31		0.0000000000	\$0.00	\$1,300.18
10/28/2013	\$1,927,755.41		0.0000153547	\$29.62	\$1,329.80
10/29/2013	\$1,927,755.41		0.0000499297	\$96.32	\$1,426.12
10/30/2013	\$1,927,755.41		0.0000079489	\$15.33	\$1,441.45
10/31/2013	\$1,927,755.41		0.0000706953	\$136.39	\$1,577.84

Monthly Account Totals: \$2,632.26 \$1,577.84

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