

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
11/1/2013	\$1,908,655.41		-0.0000644327	(\$123.08)	\$1,454.76
11/2/2013	\$1,908,655.41		0.0000000000	\$0.00	\$1,454.76
11/3/2013	\$1,908,655.41		0.0000000000	\$0.00	\$1,454.76
11/4/2013	\$1,921,588.09		0.0000770360	\$148.14	\$1,602.90
11/5/2013	\$1,921,134.09		-0.0000282702	(\$54.36)	\$1,548.54
11/6/2013	\$1,921,134.09		0.0001546261	\$297.30	\$1,845.84
11/7/2013	\$1,942,919.20		0.0001104334	\$214.77	\$2,060.61
11/8/2013	\$1,941,176.70		-0.0002627559	(\$510.60)	\$1,550.01
11/9/2013	\$1,941,176.70		0.0000000000	\$0.00	\$1,550.01
11/10/2013	\$1,941,176.70		0.0000000000	\$0.00	\$1,550.01
11/11/2013	\$1,941,176.70		-0.0000129542	(\$25.17)	\$1,524.84
11/12/2013	\$1,926,052.79		-0.0001325548	(\$255.51)	\$1,269.33
11/13/2013	\$1,923,607.97		0.0001995146	\$384.04	\$1,653.37
11/14/2013	\$1,922,073.97		0.0002305628	\$443.54	\$2,096.91
11/15/2013	\$1,928,498.10		0.0000129377	\$24.98	\$2,121.89
11/16/2013	\$1,928,498.10		0.0000000000	\$0.00	\$2,121.89
11/17/2013	\$1,928,498.10		0.0000000000	\$0.00	\$2,121.89
11/18/2013	\$1,930,075.94	\$1,577.84	0.0000871520	\$168.26	\$712.31
11/19/2013	\$1,929,756.54		-0.0001103988	(\$213.12)	\$499.19
11/20/2013	\$1,929,019.04		0.0001441086	\$278.06	\$777.25
11/21/2013	\$1,928,952.27		0.0000493350	\$95.20	\$872.45
11/22/2013	\$1,935,969.91		-0.0000465070	(\$90.08)	\$782.37
11/23/2013	\$1,935,969.91		0.0000000000	\$0.00	\$782.37
11/24/2013	\$1,935,969.91		0.0000000000	\$0.00	\$782.37
11/25/2013	\$1,935,966.08		-0.0000035416	(\$6.86)	\$775.51
11/26/2013	\$1,947,505.43		0.0000969633	\$188.91	\$964.42
11/27/2013	\$1,947,322.43		0.0000198587	\$38.69	\$1,003.11
11/28/2013	\$1,947,322.43		0.0000000000	\$0.00	\$1,003.11
11/29/2013	\$1,947,320.15		0.0000336309	\$65.52	\$1,068.63
11/30/2013	\$1,947,320.15		0.0000000000	\$0.00	\$1,068.63

Monthly Account Totals: **\$1,577.84** **\$1,068.63**

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