

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2013 | \$1,947,320.15 | | 0.0000000000 | \$0.00 | \$1,068.63 |
| 12/2/2013 | \$1,943,703.81 | | -0.0000928081 | (\$180.49) | \$888.14 |
| 12/3/2013 | \$1,954,227.41 | | 0.0000651798 | \$127.43 | \$1,015.57 |
| 12/4/2013 | \$1,954,227.41 | | -0.0001050601 | (\$205.42) | \$810.15 |
| 12/5/2013 | \$1,954,227.41 | | -0.0000752965 | (\$147.21) | \$662.94 |
| 12/6/2013 | \$1,954,227.41 | | -0.0000548230 | (\$107.17) | \$555.77 |
| 12/7/2013 | \$1,954,227.41 | | 0.0000000000 | \$0.00 | \$555.77 |
| 12/8/2013 | \$1,954,227.41 | | 0.0000000000 | \$0.00 | \$555.77 |
| 12/9/2013 | \$1,954,227.41 | | 0.0000113829 | \$22.25 | \$578.02 |
| 12/10/2013 | \$1,951,250.29 | | 0.0001132041 | \$220.95 | \$798.97 |
| 12/11/2013 | \$1,951,250.29 | | -0.0000745304 | (\$145.49) | \$653.48 |
| 12/12/2013 | \$1,968,486.56 | \$1,068.63 | -0.0001931697 | (\$380.17) | (\$795.32) |
| 12/13/2013 | \$1,976,372.41 | | 0.0000677933 | \$133.93 | (\$661.39) |
| 12/14/2013 | \$1,976,372.41 | | 0.0000000000 | \$0.00 | (\$661.39) |
| 12/15/2013 | \$1,976,372.41 | | 0.0000000000 | \$0.00 | (\$661.39) |
| 12/16/2013 | \$1,980,951.84 | | -0.0000001015 | (\$0.20) | (\$661.59) |
| 12/17/2013 | \$1,972,864.29 | | 0.0001519482 | \$299.67 | (\$361.92) |
| 12/18/2013 | \$1,961,898.14 | | 0.0001013352 | \$198.77 | (\$163.15) |
| 12/19/2013 | \$1,961,898.14 | | -0.0003259544 | (\$639.44) | (\$802.59) |
| 12/20/2013 | \$1,960,759.34 | | -0.0000581768 | (\$114.02) | (\$916.61) |
| 12/21/2013 | \$1,960,759.34 | | 0.0000000000 | \$0.00 | (\$916.61) |
| 12/22/2013 | \$1,960,759.34 | | 0.0000000000 | \$0.00 | (\$916.61) |
| 12/23/2013 | \$1,959,473.44 | | -0.0001295657 | (\$253.76) | (\$1,170.37) |
| 12/24/2013 | \$1,969,043.56 | | -0.0001601046 | (\$315.07) | (\$1,485.44) |
| 12/25/2013 | \$1,969,043.56 | | 0.0000000000 | \$0.00 | (\$1,485.44) |
| 12/26/2013 | \$1,968,985.56 | | -0.0000097668 | (\$19.22) | (\$1,504.66) |
| 12/27/2013 | \$1,968,531.56 | | 0.0001527334 | \$300.43 | (\$1,204.23) |
| 12/28/2013 | \$1,968,531.56 | | 0.0000000000 | \$0.00 | (\$1,204.23) |
| 12/29/2013 | \$1,968,531.56 | | 0.0000000000 | \$0.00 | (\$1,204.23) |
| 12/30/2013 | \$1,982,813.70 | | 0.0001444902 | \$286.32 | (\$917.91) |
| 12/31/2013 | \$2,051,846.55 | | -0.0000157405 | (\$32.28) | (\$950.19) |

Monthly Account Totals: **\$1,068.63** **(\$950.19)**

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