

# 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
1/1/2014	\$2,051,846.55		0.0000000000	\$0.00	(\$950.19)
1/2/2014	\$2,051,846.55		0.0000822752	\$168.74	(\$781.45)
1/3/2014	\$2,050,893.52	(\$950.19)	-0.0000789998	(\$162.03)	\$6.71
1/4/2014	\$2,050,893.52		0.0000000000	\$0.00	\$6.71
1/5/2014	\$2,050,893.52		0.0000000000	\$0.00	\$6.71
1/6/2014	\$2,050,893.52		0.0000855301	\$175.41	\$182.12
1/7/2014	\$2,048,324.26		0.0000745603	\$152.74	\$334.86
1/8/2014	\$2,064,718.45		-0.0003642262	(\$752.15)	(\$417.29)
1/9/2014	\$2,064,718.45		0.0000468770	\$96.77	(\$320.52)
1/10/2014	\$2,060,367.33		0.0005624402	\$1,158.65	\$838.13
1/11/2014	\$2,060,367.33		0.0000000000	\$0.00	\$838.13
1/12/2014	\$2,060,367.33		0.0000000000	\$0.00	\$838.13
1/13/2014	\$2,060,367.33		0.0001908577	\$393.40	\$1,231.53
1/14/2014	\$2,059,913.33		-0.0002388368	(\$492.28)	\$739.25
1/15/2014	\$2,059,913.33		-0.0000832739	(\$171.60)	\$567.65
1/16/2014	\$2,096,604.51		0.0001268840	\$266.10	\$833.75
1/17/2014	\$2,093,896.17		0.0000918524	\$192.41	\$1,026.16
1/18/2014	\$2,093,896.17		0.0000000000	\$0.00	\$1,026.16
1/19/2014	\$2,093,896.17		0.0000000000	\$0.00	\$1,026.16
1/20/2014	\$2,093,896.17		0.0000000000	\$0.00	\$1,026.16
1/21/2014	\$2,093,896.17		-0.0000159223	(\$33.36)	\$992.80
1/22/2014	\$2,093,896.17		-0.0002063235	(\$432.22)	\$560.58
1/23/2014	\$2,093,896.17		0.0004289292	\$898.37	\$1,458.95
1/24/2014	\$2,101,195.24		0.0000776108	\$163.19	\$1,622.14
1/25/2014	\$2,101,195.24		0.0000000000	\$0.00	\$1,622.14
1/26/2014	\$2,101,195.24		0.0000000000	\$0.00	\$1,622.14
1/27/2014	\$2,103,374.26		-0.0001193522	(\$251.24)	\$1,370.90
1/28/2014	\$2,093,755.78		0.0001371495	\$287.35	\$1,658.25
1/29/2014	\$2,093,755.78		0.0002502096	\$524.29	\$2,182.54
1/30/2014	\$2,093,755.78		-0.0000352741	(\$73.93)	\$2,108.61
1/31/2014	\$2,102,114.66		0.0001067553	\$224.64	\$2,333.25

**Monthly Account Totals:** (\$950.19) **\$2,333.25**

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