

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
2/1/2014	\$2,102,114.66		0.0000000000	\$0.00	\$2,333.25
2/2/2014	\$2,102,114.66		0.0000000000	\$0.00	\$2,333.25
2/3/2014	\$2,102,114.66		0.0003260961	\$686.25	\$3,019.50
2/4/2014	\$2,105,125.35	\$2,333.25	-0.0000849414	(\$178.87)	\$507.38
2/5/2014	\$2,048,951.56		-0.0000473334	(\$97.01)	\$410.37
2/6/2014	\$2,048,951.56		-0.0000966228	(\$198.02)	\$212.35
2/7/2014	\$2,053,561.56		0.0002255593	\$463.25	\$675.60
2/8/2014	\$2,053,561.56		0.0000000000	\$0.00	\$675.60
2/9/2014	\$2,053,561.56		0.0000000000	\$0.00	\$675.60
2/10/2014	\$2,051,402.96		-0.0000294338	(\$60.40)	\$615.20
2/11/2014	\$2,024,970.13		-0.0001743805	(\$353.22)	\$261.98
2/12/2014	\$1,968,900.13		-0.0001488732	(\$293.16)	(\$31.18)
2/13/2014	\$1,968,709.13		0.0002836646	\$558.44	\$527.26
2/14/2014	\$1,967,886.53		0.0000183380	\$36.10	\$563.36
2/15/2014	\$1,967,886.53		0.0000000000	\$0.00	\$563.36
2/16/2014	\$1,967,886.53		0.0000000000	\$0.00	\$563.36
2/17/2014	\$1,967,886.53		0.0000000000	\$0.00	\$563.36
2/18/2014	\$1,972,286.53		0.0002026751	\$399.85	\$963.21
2/19/2014	\$1,968,438.19		-0.0001410883	(\$277.86)	\$685.35
2/20/2014	\$2,002,282.42		-0.0000745672	(\$149.36)	\$535.99
2/21/2014	\$2,001,828.42		0.0001016403	\$203.52	\$739.51
2/22/2014	\$2,001,828.42		0.0000000000	\$0.00	\$739.51
2/23/2014	\$2,001,828.42		0.0000000000	\$0.00	\$739.51
2/24/2014	\$2,001,828.42		-0.0000632581	(\$126.68)	\$612.83
2/25/2014	\$1,981,060.64		0.0001419511	\$281.30	\$894.13
2/26/2014	\$1,980,695.15		0.0001356195	\$268.74	\$1,162.87
2/27/2014	\$1,987,445.15		0.0000747281	\$148.60	\$1,311.47
2/28/2014	\$1,974,162.70		-0.0000592371	(\$117.02)	\$1,194.45

Monthly Account Totals: **\$2,333.25** **\$1,194.45**

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