

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2014  | \$1,974,162.70 |                     | 0.0000000000  | \$0.00         | \$1,194.45                        |
| 3/2/2014  | \$1,974,162.70 |                     | 0.0000000000  | \$0.00         | \$1,194.45                        |
| 3/3/2014  | \$1,959,249.13 |                     | 0.0002158814  | \$423.22       | \$1,617.67                        |
| 3/4/2014  | \$1,958,515.02 |                     | -0.0002326516 | (\$456.03)     | \$1,161.64                        |
| 3/5/2014  | \$1,958,515.02 |                     | -0.0000066885 | (\$13.11)      | \$1,148.53                        |
| 3/6/2014  | \$1,958,515.02 |                     | -0.0001325134 | (\$259.68)     | \$888.85                          |
| 3/7/2014  | \$1,962,544.64 | \$1,194.45          | -0.0002760838 | (\$541.74)     | (\$847.34)                        |
| 3/8/2014  | \$1,962,544.64 |                     | 0.0000000000  | \$0.00         | (\$847.34)                        |
| 3/9/2014  | \$1,962,544.64 |                     | 0.0000000000  | \$0.00         | (\$847.34)                        |
| 3/10/2014 | \$1,969,187.24 |                     | 0.0000338203  | \$66.57        | (\$780.77)                        |
| 3/11/2014 | \$1,964,836.12 |                     | 0.0000343376  | \$67.44        | (\$713.33)                        |
| 3/12/2014 | \$1,969,383.32 |                     | 0.0001101596  | \$216.87       | (\$496.46)                        |
| 3/13/2014 | \$1,969,383.32 |                     | 0.0002399541  | \$472.44       | (\$24.02)                         |
| 3/14/2014 | \$1,998,085.12 |                     | 0.0000096033  | \$19.19        | (\$4.83)                          |
| 3/15/2014 | \$1,998,085.12 |                     | 0.0000000000  | \$0.00         | (\$4.83)                          |
| 3/16/2014 | \$1,998,085.12 |                     | 0.0000000000  | \$0.00         | (\$4.83)                          |
| 3/17/2014 | \$1,997,719.64 |                     | -0.0001966664 | (\$392.88)     | (\$397.71)                        |
| 3/18/2014 | \$1,994,055.40 |                     | 0.0001352339  | \$269.61       | (\$128.10)                        |
| 3/19/2014 | \$1,995,295.40 |                     | -0.0006916322 | (\$1,379.92)   | (\$1,508.02)                      |
| 3/20/2014 | \$1,994,965.40 |                     | -0.0000406760 | (\$81.09)      | (\$1,589.11)                      |
| 3/21/2014 | \$1,994,965.40 |                     | 0.0000172440  | \$34.37        | (\$1,554.74)                      |
| 3/22/2014 | \$1,994,965.40 |                     | 0.0000000000  | \$0.00         | (\$1,554.74)                      |
| 3/23/2014 | \$1,994,965.40 |                     | 0.0000000000  | \$0.00         | (\$1,554.74)                      |
| 3/24/2014 | \$1,992,840.40 |                     | -0.0000766064 | (\$152.55)     | (\$1,707.29)                      |
| 3/25/2014 | \$1,989,881.82 |                     | 0.0001222354  | \$243.03       | (\$1,464.26)                      |
| 3/26/2014 | \$1,988,461.54 |                     | 0.0002224759  | \$442.06       | (\$1,022.20)                      |
| 3/27/2014 | \$2,039,818.61 |                     | 0.0000029311  | \$5.98         | (\$1,016.22)                      |
| 3/28/2014 | \$2,032,285.19 |                     | -0.0000495851 | (\$100.72)     | (\$1,116.94)                      |
| 3/29/2014 | \$2,032,285.19 |                     | 0.0000000000  | \$0.00         | (\$1,116.94)                      |
| 3/30/2014 | \$2,032,285.19 |                     | 0.0000000000  | \$0.00         | (\$1,116.94)                      |
| 3/31/2014 | \$2,032,285.19 |                     | 0.0001431153  | \$290.69       | (\$826.25)                        |

**Monthly Account Totals:** **\$1,194.45** **(\$826.25)**

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