

# 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
4/1/2014	\$2,032,285.19		-0.0000311345	(\$63.25)	(\$889.50)
4/2/2014	\$2,032,285.19		-0.0001856070	(\$377.04)	(\$1,266.54)
4/3/2014	\$2,032,285.19		0.0000424306	\$86.18	(\$1,180.36)
4/4/2014	\$2,032,285.19		0.0003546761	\$720.38	(\$459.98)
4/5/2014	\$2,032,285.19		0.0000000000	\$0.00	(\$459.98)
4/6/2014	\$2,032,285.19		0.0000000000	\$0.00	(\$459.98)
4/7/2014	\$2,045,457.51	(\$826.25)	0.0001319592	\$269.97	\$636.24
4/8/2014	\$2,044,342.83		0.0000259823	\$53.13	\$689.37
4/9/2014	\$2,039,991.71		0.0002154345	\$439.63	\$1,129.00
4/10/2014	\$2,039,991.71		0.0002152110	\$439.27	\$1,568.27
4/11/2014	\$2,039,991.71		0.0000525134	\$107.21	\$1,675.48
4/12/2014	\$2,039,991.71		0.0000000000	\$0.00	\$1,675.48
4/13/2014	\$2,039,991.71		0.0000000000	\$0.00	\$1,675.48
4/14/2014	\$2,049,144.58		-0.0001342752	(\$275.37)	\$1,400.11
4/15/2014	\$2,049,144.58		-0.0000632641	(\$129.73)	\$1,270.38
4/16/2014	\$2,048,779.09		-0.0000923676	(\$189.36)	\$1,081.02
4/17/2014	\$2,055,293.83		-0.0002038028	(\$419.09)	\$661.93
4/18/2014	\$2,054,338.55		0.0000000000	\$0.00	\$661.93
4/19/2014	\$2,054,338.55		0.0000000000	\$0.00	\$661.93
4/20/2014	\$2,054,338.55		0.0000000000	\$0.00	\$661.93
4/21/2014	\$2,058,697.94		0.0000675401	\$139.09	\$801.02
4/22/2014	\$2,057,035.74		-0.0000944932	(\$194.45)	\$606.57
4/23/2014	\$2,057,035.74		0.0001545425	\$317.99	\$924.56
4/24/2014	\$2,068,255.74		-0.0000044576	(\$9.22)	\$915.34
4/25/2014	\$2,086,637.87		0.0000843914	\$176.17	\$1,091.51
4/26/2014	\$2,086,637.87		0.0000000000	\$0.00	\$1,091.51
4/27/2014	\$2,086,637.87		0.0000000000	\$0.00	\$1,091.51
4/28/2014	\$2,076,762.81		0.0000074357	\$15.45	\$1,106.96
4/29/2014	\$2,074,881.37		-0.0000642023	(\$133.28)	\$973.68
4/30/2014	\$2,083,666.38		0.0002299097	\$479.28	\$1,452.96

**Monthly Account Totals:** (\$826.25) \$1,452.96

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