

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2014 | \$2,088,591.38 | | 0.0000913026 | \$190.83 | \$1,643.79 |
| 5/2/2014 | \$2,084,907.38 | | -0.0001036363 | (\$216.24) | \$1,427.55 |
| 5/3/2014 | \$2,084,907.38 | | 0.0000000000 | \$0.00 | \$1,427.55 |
| 5/4/2014 | \$2,084,907.38 | | 0.0000000000 | \$0.00 | \$1,427.55 |
| 5/5/2014 | \$2,083,062.10 | | 0.0000306533 | \$63.90 | \$1,491.45 |
| 5/6/2014 | \$2,088,207.05 | | -0.0000243099 | (\$50.80) | \$1,440.65 |
| 5/7/2014 | \$2,094,426.55 | | 0.0001847860 | \$387.29 | \$1,827.94 |
| 5/8/2014 | \$2,094,426.55 | | 0.0001576510 | \$330.48 | \$2,158.42 |
| 5/9/2014 | \$2,108,577.97 | | 0.0000400105 | \$84.45 | \$2,242.87 |
| 5/10/2014 | \$2,108,577.97 | | 0.0000000000 | \$0.00 | \$2,242.87 |
| 5/11/2014 | \$2,108,577.97 | | 0.0000000000 | \$0.00 | \$2,242.87 |
| 5/12/2014 | \$2,103,842.65 | | -0.0001268253 | (\$267.10) | \$1,975.77 |
| 5/13/2014 | \$2,103,955.83 | \$1,452.96 | 0.0001441327 | \$303.32 | \$826.13 |
| 5/14/2014 | \$2,108,818.25 | | 0.0002167275 | \$457.22 | \$1,283.35 |
| 5/15/2014 | \$2,108,499.25 | | 0.0000967608 | \$204.14 | \$1,487.49 |
| 5/16/2014 | \$2,108,499.25 | | -0.0000184599 | (\$38.95) | \$1,448.54 |
| 5/17/2014 | \$2,108,499.25 | | 0.0000000000 | \$0.00 | \$1,448.54 |
| 5/18/2014 | \$2,108,499.25 | | 0.0000000000 | \$0.00 | \$1,448.54 |
| 5/19/2014 | \$2,108,429.25 | | 0.0001078261 | \$227.50 | \$1,676.04 |
| 5/20/2014 | \$2,107,927.25 | | 0.0001353880 | \$285.61 | \$1,961.65 |
| 5/21/2014 | \$2,107,559.25 | | -0.0000988723 | (\$208.57) | \$1,753.08 |
| 5/22/2014 | \$2,107,527.05 | | -0.0001029130 | (\$217.07) | \$1,536.01 |
| 5/23/2014 | \$2,110,294.53 | | 0.0001104196 | \$233.19 | \$1,769.20 |
| 5/24/2014 | \$2,110,294.53 | | 0.0000000000 | \$0.00 | \$1,769.20 |
| 5/25/2014 | \$2,110,294.53 | | 0.0000000000 | \$0.00 | \$1,769.20 |
| 5/26/2014 | \$2,110,294.53 | | 0.0000000000 | \$0.00 | \$1,769.20 |
| 5/27/2014 | \$2,092,301.38 | | -0.0000228284 | (\$47.80) | \$1,721.40 |
| 5/28/2014 | \$2,086,131.22 | | 0.0002152083 | \$449.32 | \$2,170.72 |
| 5/29/2014 | \$2,083,624.77 | | -0.0000692564 | (\$144.45) | \$2,026.27 |
| 5/30/2014 | \$2,083,624.77 | | -0.0000199523 | (\$41.61) | \$1,984.66 |
| 5/31/2014 | \$2,083,624.77 | | 0.0000000000 | \$0.00 | \$1,984.66 |

Monthly Account Totals: \$1,452.96 \$1,984.66

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