

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
6/1/2014	\$2,083,624.77		0.0000000000	\$0.00	\$1,984.66
6/2/2014	\$2,083,624.77		-0.0002543944	(\$530.57)	\$1,454.09
6/3/2014	\$2,083,624.77		-0.0000963390	(\$200.87)	\$1,253.22
6/4/2014	\$2,083,560.49		-0.0000047690	(\$9.94)	\$1,243.28
6/5/2014	\$2,083,160.45		0.0001242813	\$259.05	\$1,502.33
6/6/2014	\$2,082,658.45		-0.0001297100	(\$270.34)	\$1,231.99
6/7/2014	\$2,082,658.45		0.0000000000	\$0.00	\$1,231.99
6/8/2014	\$2,082,658.45		0.0000000000	\$0.00	\$1,231.99
6/9/2014	\$2,082,658.45		-0.0001477913	(\$307.98)	\$924.01
6/10/2014	\$2,077,185.07		-0.0001030028	(\$214.05)	\$709.96
6/11/2014	\$2,076,808.99		0.0000204298	\$42.44	\$752.40
6/12/2014	\$2,076,808.99		0.0001531843	\$318.25	\$1,070.65
6/13/2014	\$2,074,931.31		-0.0002068608	(\$429.44)	\$641.21
6/14/2014	\$2,074,931.31		0.0000000000	\$0.00	\$641.21
6/15/2014	\$2,074,931.31		0.0000000000	\$0.00	\$641.21
6/16/2014	\$2,067,898.81		-0.0000816470	(\$168.89)	\$472.32
6/17/2014	\$2,069,883.47	\$1,984.66	-0.0002159689	(\$446.70)	(\$1,959.04)
6/18/2014	\$2,069,883.47		0.0001320970	\$273.17	(\$1,685.87)
6/19/2014	\$2,069,517.98		0.0002080193	\$430.15	(\$1,255.72)
6/20/2014	\$2,066,809.64		-0.0000212745	(\$43.94)	(\$1,299.66)
6/21/2014	\$2,066,809.64		0.0000000000	\$0.00	(\$1,299.66)
6/22/2014	\$2,066,809.64		0.0000000000	\$0.00	(\$1,299.66)
6/23/2014	\$2,066,307.64		-0.0000143328	(\$29.60)	(\$1,329.26)
6/24/2014	\$2,073,868.34		0.0000905380	\$187.64	(\$1,141.62)
6/25/2014	\$2,086,605.92		0.0001922603	\$400.95	(\$740.67)
6/26/2014	\$2,096,906.12		0.0001858584	\$389.59	(\$351.08)
6/27/2014	\$2,096,906.12		0.0000373425	\$78.29	(\$272.79)
6/28/2014	\$2,096,906.12		0.0000000000	\$0.00	(\$272.79)
6/29/2014	\$2,096,906.12		0.0000000000	\$0.00	(\$272.79)
6/30/2014	\$2,061,807.25		0.0000686976	\$141.62	(\$131.17)
Monthly Account Totals:		\$1,984.66		(\$131.17)	
Account Totals:		\$1,984.66		(\$131.17)	