

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
7/1/2014	\$2,072,545.38		-0.0001349397	(\$279.65)	(\$410.82)
7/2/2014	\$2,071,194.38		-0.0001904496	(\$394.38)	(\$805.20)
7/3/2014	\$2,070,239.10		-0.0000879048	(\$181.91)	(\$987.11)
7/4/2014	\$2,070,239.10		0.0000000000	\$0.00	(\$987.11)
7/5/2014	\$2,070,239.10		0.0000000000	\$0.00	(\$987.11)
7/6/2014	\$2,070,239.10		0.0000000000	\$0.00	(\$987.11)
7/7/2014	\$2,070,107.93	(\$131.17)	-0.0000279677	(\$57.87)	(\$913.81)
7/8/2014	\$2,070,107.93		0.0001107739	\$229.21	(\$684.60)
7/9/2014	\$2,070,107.93		0.0000646744	\$133.84	(\$550.76)
7/10/2014	\$2,079,429.34		0.0002005176	\$416.85	(\$133.91)
7/11/2014	\$2,079,429.34		0.0000693254	\$144.15	\$10.24
7/12/2014	\$2,079,429.34		0.0000000000	\$0.00	\$10.24
7/13/2014	\$2,079,429.34		0.0000000000	\$0.00	\$10.24
7/14/2014	\$2,079,429.34		-0.0001055960	(\$219.58)	(\$209.34)
7/15/2014	\$2,078,973.08		-0.0001033757	(\$214.89)	(\$424.23)
7/16/2014	\$2,077,700.58		-0.0000531760	(\$110.46)	(\$534.69)
7/17/2014	\$2,082,330.22		0.0001807809	\$376.35	(\$158.34)
7/18/2014	\$2,091,584.53		-0.0000590771	(\$123.56)	(\$281.90)
7/19/2014	\$2,091,584.53		0.0000000000	\$0.00	(\$281.90)
7/20/2014	\$2,091,584.53		0.0000000000	\$0.00	(\$281.90)
7/21/2014	\$2,090,763.54		-0.0000940277	(\$196.56)	(\$478.46)
7/22/2014	\$2,096,007.72		0.0001244561	\$260.80	(\$217.66)
7/23/2014	\$2,096,007.72		0.0000450676	\$94.45	(\$123.21)
7/24/2014	\$2,093,987.87		-0.0001572584	(\$329.28)	(\$452.49)
7/25/2014	\$2,093,032.59		0.0000676016	\$141.46	(\$311.03)
7/26/2014	\$2,093,032.59		0.0000000000	\$0.00	(\$311.03)
7/27/2014	\$2,093,032.59		0.0000000000	\$0.00	(\$311.03)
7/28/2014	\$2,092,985.39		-0.0000844802	(\$176.79)	(\$487.82)
7/29/2014	\$2,105,197.59		0.0000561658	\$118.21	(\$369.61)
7/30/2014	\$2,067,918.87		-0.0001059976	(\$219.16)	(\$588.77)
7/31/2014	\$2,003,944.35		0.0000816459	\$163.57	(\$425.20)

Monthly Account Totals: (\$131.17) (\$425.20)

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