

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2014 | \$2,002,485.15 | (\$425.20) | 0.0003844526 | \$769.86 | \$769.86 |
| 8/2/2014 | \$2,002,485.15 | | 0.0000000000 | \$0.00 | \$769.86 |
| 8/3/2014 | \$2,002,485.15 | | 0.0000000000 | \$0.00 | \$769.86 |
| 8/4/2014 | \$2,002,485.15 | | 0.0000529882 | \$106.15 | \$876.01 |
| 8/5/2014 | \$2,015,947.30 | | -0.0000712788 | (\$143.76) | \$732.25 |
| 8/6/2014 | \$2,032,742.20 | | 0.0000322893 | \$65.66 | \$797.91 |
| 8/7/2014 | \$2,032,742.20 | | 0.0001237394 | \$251.63 | \$1,049.54 |
| 8/8/2014 | \$2,031,359.38 | | -0.0000300911 | (\$61.16) | \$988.38 |
| 8/9/2014 | \$2,031,359.38 | | 0.0000000000 | \$0.00 | \$988.38 |
| 8/10/2014 | \$2,031,359.38 | | 0.0000000000 | \$0.00 | \$988.38 |
| 8/11/2014 | \$2,017,299.71 | | -0.0000212972 | (\$42.98) | \$945.40 |
| 8/12/2014 | \$2,009,933.07 | | 0.0000288853 | \$58.08 | \$1,003.48 |
| 8/13/2014 | \$2,009,933.07 | | 0.0001464039 | \$294.41 | \$1,297.89 |
| 8/14/2014 | \$2,012,920.02 | | 0.0000681751 | \$137.32 | \$1,435.21 |
| 8/15/2014 | \$2,013,514.08 | | 0.0000759580 | \$153.05 | \$1,588.26 |
| 8/16/2014 | \$2,013,514.08 | | 0.0000000000 | \$0.00 | \$1,588.26 |
| 8/17/2014 | \$2,013,514.08 | | 0.0000000000 | \$0.00 | \$1,588.26 |
| 8/18/2014 | \$2,008,905.74 | | -0.0000758621 | (\$152.52) | \$1,435.74 |
| 8/19/2014 | \$2,008,508.48 | | -0.0000222627 | (\$44.75) | \$1,390.99 |
| 8/20/2014 | \$1,987,344.18 | | -0.0002475836 | (\$492.38) | \$898.61 |
| 8/21/2014 | \$1,987,809.18 | | 0.0000671751 | \$133.59 | \$1,032.20 |
| 8/22/2014 | \$1,987,809.18 | | -0.0001141136 | (\$226.95) | \$805.25 |
| 8/23/2014 | \$1,987,809.18 | | 0.0000000000 | \$0.00 | \$805.25 |
| 8/24/2014 | \$1,987,809.18 | | 0.0000000000 | \$0.00 | \$805.25 |
| 8/25/2014 | \$1,987,809.18 | | -0.0000434317 | (\$86.37) | \$718.88 |
| 8/26/2014 | \$1,990,848.49 | | 0.0000843509 | \$167.99 | \$886.87 |
| 8/27/2014 | \$1,990,848.49 | | 0.0000737035 | \$146.80 | \$1,033.67 |
| 8/28/2014 | \$1,997,178.03 | | 0.0000941474 | \$188.13 | \$1,221.80 |
| 8/29/2014 | \$1,997,178.03 | | 0.0000931179 | \$186.09 | \$1,407.89 |
| 8/30/2014 | \$1,997,178.03 | | 0.0000000000 | \$0.00 | \$1,407.89 |
| 8/31/2014 | \$1,997,178.03 | | 0.0000000000 | \$0.00 | \$1,407.89 |

Monthly Account Totals: (\$425.20) **\$1,407.89**

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