

# 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
9/1/2014	\$1,997,178.03		0.0000000000	\$0.00	\$1,407.89
9/2/2014	\$1,997,178.03		-0.0001834708	(\$366.68)	\$1,041.21
9/3/2014	\$1,998,872.14		0.0000428369	\$85.67	\$1,126.88
9/4/2014	\$1,997,916.86		-0.0000897868	(\$179.49)	\$947.39
9/5/2014	\$1,999,838.83	\$1,407.89	0.0001950724	\$390.02	(\$70.48)
9/6/2014	\$1,999,838.83		0.0000000000	\$0.00	(\$70.48)
9/7/2014	\$1,999,838.83		0.0000000000	\$0.00	(\$70.48)
9/8/2014	\$1,999,614.39		-0.0001364413	(\$272.82)	(\$343.30)
9/9/2014	\$1,999,614.39		-0.0002091944	(\$418.24)	(\$761.54)
9/10/2014	\$1,999,614.39		-0.0000218135	(\$43.60)	(\$805.14)
9/11/2014	\$1,999,614.39		0.0000330989	\$66.16	(\$738.98)
9/12/2014	\$2,022,706.41		-0.0000196719	(\$39.78)	(\$778.76)
9/13/2014	\$2,022,706.41		0.0000000000	\$0.00	(\$778.76)
9/14/2014	\$2,022,706.41		0.0000000000	\$0.00	(\$778.76)
9/15/2014	\$2,027,485.97		0.0000864308	\$175.17	(\$603.59)
9/16/2014	\$2,027,485.97		0.0000731290	\$148.22	(\$455.37)
9/17/2014	\$2,027,485.97		-0.0000941955	(\$190.94)	(\$646.31)
9/18/2014	\$1,978,702.49		-0.0000693622	(\$137.20)	(\$783.51)
9/19/2014	\$1,944,340.89		0.0000662285	\$128.72	(\$654.79)
9/20/2014	\$1,944,340.89		0.0000000000	\$0.00	(\$654.79)
9/21/2014	\$1,944,340.89		0.0000000000	\$0.00	(\$654.79)
9/22/2014	\$1,922,175.46		0.0001436040	\$275.94	(\$378.85)
9/23/2014	\$1,914,618.02		0.0000354290	\$67.82	(\$311.03)
9/24/2014	\$1,913,050.57		-0.0000651258	(\$124.57)	(\$435.60)
9/25/2014	\$1,923,850.57		0.0001496091	\$287.76	(\$147.84)
9/26/2014	\$1,942,879.62		-0.0000970785	(\$188.60)	(\$336.44)
9/27/2014	\$1,942,879.62		0.0000000000	\$0.00	(\$336.44)
9/28/2014	\$1,942,879.62		0.0000000000	\$0.00	(\$336.44)
9/29/2014	\$1,951,135.43		0.0000684535	\$133.54	(\$202.90)
9/30/2014	\$1,950,633.43		-0.0000314497	(\$61.34)	(\$264.24)
<b>Monthly Account Totals:</b>		<b>\$1,407.89</b>		<b>(\$264.24)</b>	
<b>Account Totals:</b>		<b>\$1,407.89</b>		<b>(\$264.24)</b>	