

# 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
10/1/2014	\$1,949,955.27		0.0002805402	\$546.97	\$282.73
10/2/2014	\$1,948,999.99		-0.0000437129	(\$85.21)	\$197.52
10/3/2014	\$1,948,999.99		-0.0001746314	(\$340.39)	(\$142.87)
10/4/2014	\$1,948,999.99		0.0000000000	\$0.00	(\$142.87)
10/5/2014	\$1,948,999.99		0.0000000000	\$0.00	(\$142.87)
10/6/2014	\$1,959,587.82		0.0002479467	\$485.84	\$342.97
10/7/2014	\$1,959,514.82		0.0001508543	\$295.65	\$638.62
10/8/2014	\$1,959,514.82		0.0002823662	\$553.48	\$1,192.10
10/9/2014	\$1,955,741.53	(\$264.24)	0.0000289916	\$56.74	\$1,513.08
10/10/2014	\$1,955,741.53		0.0000778862	\$152.44	\$1,665.52
10/11/2014	\$1,955,741.53		0.0000000000	\$0.00	\$1,665.52
10/12/2014	\$1,955,741.53		0.0000000000	\$0.00	\$1,665.52
10/13/2014	\$1,955,741.53		0.0002188975	\$428.47	\$2,093.99
10/14/2014	\$1,952,461.53		0.0001641018	\$320.75	\$2,414.74
10/15/2014	\$1,952,461.53		0.0002986043	\$583.73	\$2,998.47
10/16/2014	\$1,949,818.88		-0.0001819995	(\$355.41)	\$2,643.06
10/17/2014	\$1,949,818.88		-0.0001213444	(\$236.92)	\$2,406.14
10/18/2014	\$1,949,818.88		0.0000000000	\$0.00	\$2,406.14
10/19/2014	\$1,949,818.88		0.0000000000	\$0.00	\$2,406.14
10/20/2014	\$1,949,818.88		0.0001568198	\$306.15	\$2,712.29
10/21/2014	\$1,948,863.60		-0.0000407782	(\$79.58)	\$2,632.71
10/22/2014	\$1,948,863.60		-0.0001106682	(\$215.97)	\$2,416.74
10/23/2014	\$1,948,863.60		-0.0000835991	(\$163.13)	\$2,253.61
10/24/2014	\$1,948,863.60		-0.0000149574	(\$29.18)	\$2,224.43
10/25/2014	\$1,948,863.60		0.0000000000	\$0.00	\$2,224.43
10/26/2014	\$1,948,863.60		0.0000000000	\$0.00	\$2,224.43
10/27/2014	\$1,955,733.36		0.0000984186	\$192.70	\$2,417.13
10/28/2014	\$1,960,080.98		-0.0000388449	(\$76.23)	\$2,340.90
10/29/2014	\$1,962,122.58		-0.0003339046	(\$655.94)	\$1,684.96
10/30/2014	\$1,962,068.58		0.0000187681	\$36.86	\$1,721.82
10/31/2014	\$1,961,113.30		-0.0001512874	(\$296.95)	\$1,424.87

**Monthly Account Totals:** (\$264.24) \$1,424.87

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