

# 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
11/1/2014	\$1,961,113.30		0.0000000000	\$0.00	\$1,424.87
11/2/2014	\$1,961,113.30		0.0000000000	\$0.00	\$1,424.87
11/3/2014	\$1,952,873.42		-0.0000265156	(\$51.82)	\$1,373.05
11/4/2014	\$1,931,867.53		0.0000827652	\$160.01	\$1,533.06
11/5/2014	\$1,928,810.00	\$1,424.87	-0.0000678982	(\$130.97)	(\$22.78)
11/6/2014	\$1,927,936.22		-0.0000888378	(\$171.27)	(\$194.05)
11/7/2014	\$1,939,878.05		0.0002220356	\$430.68	\$236.63
11/8/2014	\$1,939,878.05		0.0000000000	\$0.00	\$236.63
11/9/2014	\$1,939,878.05		0.0000000000	\$0.00	\$236.63
11/10/2014	\$1,939,878.05		-0.0001686976	(\$327.29)	(\$90.66)
11/11/2014	\$1,939,878.05		-0.0000345368	(\$66.99)	(\$157.65)
11/12/2014	\$1,935,444.88		0.0000773471	\$149.69	(\$7.96)
11/13/2014	\$1,969,172.73		0.0001383417	\$272.42	\$264.46
11/14/2014	\$1,946,178.78		0.0000574250	\$111.77	\$376.23
11/15/2014	\$1,946,178.78		0.0000000000	\$0.00	\$376.23
11/16/2014	\$1,946,178.78		0.0000000000	\$0.00	\$376.23
11/17/2014	\$1,932,823.10		-0.0000216527	(\$41.86)	\$334.37
11/18/2014	\$1,929,207.20		0.0000166142	\$32.06	\$366.43
11/19/2014	\$1,929,207.20		-0.0000561787	(\$108.40)	\$258.03
11/20/2014	\$1,928,251.92		0.0000615332	\$118.67	\$376.70
11/21/2014	\$1,928,251.92		0.0000592582	\$114.29	\$490.99
11/22/2014	\$1,928,251.92		0.0000000000	\$0.00	\$490.99
11/23/2014	\$1,928,251.92		0.0000000000	\$0.00	\$490.99
11/24/2014	\$1,973,967.96		-0.0000052049	(\$10.28)	\$480.71
11/25/2014	\$1,971,094.35		0.0001637819	\$322.91	\$803.62
11/26/2014	\$1,971,094.35		0.0000008061	\$1.59	\$805.21
11/27/2014	\$1,971,094.35		0.0000000000	\$0.00	\$805.21
11/28/2014	\$1,971,094.35		0.0002361876	\$465.74	\$1,270.95
11/29/2014	\$1,971,094.35		0.0000000000	\$0.00	\$1,270.95
11/30/2014	\$1,971,094.35		0.0000000000	\$0.00	\$1,270.95

**Monthly Account Totals:** **\$1,424.87** **\$1,270.95**

**Account Totals:** **\$1,424.87** **\$1,270.95**