

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
12/1/2014	\$1,971,094.35		-0.0000538513	(\$106.21)	\$1,164.74
12/2/2014	\$1,968,484.07		-0.0002420465	(\$476.75)	\$687.99
12/3/2014	\$1,967,149.31		-0.0001175463	(\$231.31)	\$456.68
12/4/2014	\$1,966,667.31		0.0001334231	\$262.46	\$719.14
12/5/2014	\$1,990,826.70		-0.0005002225	(\$996.22)	(\$277.08)
12/6/2014	\$1,990,826.70		0.0000000000	\$0.00	(\$277.08)
12/7/2014	\$1,990,826.70		0.0000000000	\$0.00	(\$277.08)
12/8/2014	\$1,990,826.70		-0.0000189832	(\$37.79)	(\$314.87)
12/9/2014	\$1,971,589.56		0.0000313740	\$61.85	(\$253.02)
12/10/2014	\$1,967,763.98	\$1,270.95	0.0003081319	\$605.86	(\$918.11)
12/11/2014	\$1,982,489.85		-0.0001816970	(\$360.05)	(\$1,278.16)
12/12/2014	\$1,982,489.85		0.0004384359	\$868.63	(\$409.53)
12/13/2014	\$1,982,489.85		0.0000000000	\$0.00	(\$409.53)
12/14/2014	\$1,982,489.85		0.0000000000	\$0.00	(\$409.53)
12/15/2014	\$1,981,475.85		-0.0003549711	(\$703.22)	(\$1,112.75)
12/16/2014	\$1,979,847.98		0.0000898237	\$177.74	(\$935.01)
12/17/2014	\$1,975,366.96		-0.0003847482	(\$759.66)	(\$1,694.67)
12/18/2014	\$1,968,236.96		0.0000122119	\$24.02	(\$1,670.65)
12/19/2014	\$1,964,800.98		-0.0000287844	(\$56.51)	(\$1,727.16)
12/20/2014	\$1,964,800.98		0.0000000000	\$0.00	(\$1,727.16)
12/21/2014	\$1,964,800.98		0.0000000000	\$0.00	(\$1,727.16)
12/22/2014	\$1,973,602.05		-0.0001372948	(\$270.73)	(\$1,997.89)
12/23/2014	\$1,973,602.05		-0.0001134774	(\$223.73)	(\$2,221.62)
12/24/2014	\$1,970,728.44		-0.0000162962	(\$32.08)	(\$2,253.70)
12/25/2014	\$1,970,728.44		0.0000000000	\$0.00	(\$2,253.70)
12/26/2014	\$1,970,728.44		-0.0000571248	(\$112.45)	(\$2,366.15)
12/27/2014	\$1,970,728.44		0.0000000000	\$0.00	(\$2,366.15)
12/28/2014	\$1,970,728.44		0.0000000000	\$0.00	(\$2,366.15)
12/29/2014	\$1,969,773.16		0.0003075426	\$605.06	(\$1,761.09)
12/30/2014	\$1,969,773.16		0.0001062046	\$209.01	(\$1,552.08)
12/31/2014	\$1,969,773.16		0.0001162730	\$228.85	(\$1,323.23)

Monthly Account Totals: **\$1,270.95** **(\$1,323.23)**

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