

# 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
11/1/2010	\$1,390,100.16		0.0002231050	\$310.90	\$3,705.10
11/2/2010	\$1,390,100.16		0.0000530320	\$73.92	\$3,779.02
11/3/2010	\$1,390,100.16		0.0001791590	\$249.73	\$4,028.75
11/4/2010	\$1,390,100.16		0.0012367940	\$1,724.25	\$5,753.00
11/5/2010	\$1,389,963.66		-0.0006703810	(\$935.66)	\$4,817.34
11/6/2010	\$1,389,963.66		0.0000000000	\$0.00	\$4,817.34
11/7/2010	\$1,389,963.66		0.0000000000	\$0.00	\$4,817.34
11/8/2010	\$1,389,963.66		-0.0004827040	(\$673.27)	\$4,144.07
11/9/2010	\$1,393,357.86	\$3,394.20	-0.0015164290	(\$2,114.07)	(\$1,364.20)
11/10/2010	\$1,393,357.86		0.0002420000	\$336.86	(\$1,027.34)
11/11/2010	\$1,393,357.86		0.0000000000	\$0.00	(\$1,027.34)
11/12/2010	\$1,393,357.86		-0.0011765080	(\$1,638.09)	(\$2,665.43)
11/13/2010	\$1,393,357.86		0.0000000000	\$0.00	(\$2,665.43)
11/14/2010	\$1,393,357.86		0.0000000000	\$0.00	(\$2,665.43)
11/15/2010	\$1,393,357.86		-0.0010557920	(\$1,468.28)	(\$4,133.71)
11/16/2010	\$1,393,357.86		0.0004089010	\$568.06	(\$3,565.65)
11/17/2010	\$1,393,357.86		0.0002242980	\$311.73	(\$3,253.92)
11/18/2010	\$1,393,357.86		-0.0002211080	(\$307.36)	(\$3,561.28)
11/19/2010	\$1,393,357.86		-0.0001080840	(\$150.21)	(\$3,711.49)
11/20/2010	\$1,393,357.86		0.0000000000	\$0.00	(\$3,711.49)
11/21/2010	\$1,393,357.86		0.0000000000	\$0.00	(\$3,711.49)
11/22/2010	\$1,393,357.86		0.0007236790	\$1,005.66	(\$2,705.83)
11/23/2010	\$1,392,961.86		0.0004079790	\$567.20	(\$2,138.63)
11/24/2010	\$1,392,961.86		-0.0012878180	(\$1,791.13)	(\$3,929.76)
11/25/2010	\$1,392,961.86		0.0000000000	\$0.00	(\$3,929.76)
11/26/2010	\$1,393,761.86		0.0003092690	\$429.83	(\$3,499.93)
11/27/2010	\$1,393,761.86		0.0000000000	\$0.00	(\$3,499.93)
11/28/2010	\$1,393,761.86		0.0000000000	\$0.00	(\$3,499.93)
11/29/2010	\$1,393,761.86		0.0003729600	\$518.51	(\$2,981.42)
11/30/2010	\$1,393,761.86		0.0004294770	\$597.31	(\$2,384.11)

**Monthly Account Totals:** **\$3,394.20** **(\$2,384.11)**

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