

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2010  | \$1,393,761.86 |                     | -0.0014336330 | (\$1,994.73)   | (\$4,378.84)                      |
| 12/2/2010  | \$1,393,761.86 |                     | -0.0003556460 | (\$494.13)     | (\$4,872.97)                      |
| 12/3/2010  | \$1,401,815.83 |                     | 0.0008344600  | \$1,165.69     | (\$3,707.28)                      |
| 12/4/2010  | \$1,401,815.83 |                     | 0.0000000000  | \$0.00         | (\$3,707.28)                      |
| 12/5/2010  | \$1,401,815.83 |                     | 0.0000000000  | \$0.00         | (\$3,707.28)                      |
| 12/6/2010  | \$1,414,728.12 |                     | 0.0009693310  | \$1,367.75     | (\$2,339.53)                      |
| 12/7/2010  | \$1,414,728.12 |                     | -0.0021341420 | (\$3,014.24)   | (\$5,353.77)                      |
| 12/8/2010  | \$1,417,477.37 |                     | -0.0010863190 | (\$1,534.02)   | (\$6,887.79)                      |
| 12/9/2010  | \$1,417,477.37 |                     | -0.0002267800 | (\$319.89)     | (\$7,207.68)                      |
| 12/10/2010 | \$1,415,093.26 | (\$2,384.11)        | -0.0003524480 | (\$497.05)     | (\$5,320.62)                      |
| 12/11/2010 | \$1,415,093.26 |                     | 0.0000000000  | \$0.00         | (\$5,320.62)                      |
| 12/12/2010 | \$1,415,093.26 |                     | 0.0000000000  | \$0.00         | (\$5,320.62)                      |
| 12/13/2010 | \$1,415,093.26 |                     | 0.0004894210  | \$689.97       | (\$4,630.65)                      |
| 12/14/2010 | \$1,415,093.26 |                     | -0.0011880460 | (\$1,675.69)   | (\$6,306.34)                      |
| 12/15/2010 | \$1,426,423.91 |                     | -0.0005432110 | (\$771.42)     | (\$7,077.76)                      |
| 12/16/2010 | \$1,426,423.91 |                     | 0.0003402000  | \$482.86       | (\$6,594.90)                      |
| 12/17/2010 | \$1,434,351.36 |                     | 0.0011558260  | \$1,650.24     | (\$4,944.66)                      |
| 12/18/2010 | \$1,434,351.36 |                     | 0.0000000000  | \$0.00         | (\$4,944.66)                      |
| 12/19/2010 | \$1,434,351.36 |                     | 0.0000000000  | \$0.00         | (\$4,944.66)                      |
| 12/20/2010 | \$1,450,641.62 |                     | -0.0000126100 | (\$18.23)      | (\$4,962.89)                      |
| 12/21/2010 | \$1,450,641.62 |                     | -0.0000926060 | (\$133.88)     | (\$5,096.77)                      |
| 12/22/2010 | \$1,450,641.62 |                     | -0.0002734010 | (\$395.21)     | (\$5,491.98)                      |
| 12/23/2010 | \$1,450,328.12 |                     | -0.0005832890 | (\$842.76)     | (\$6,334.74)                      |
| 12/24/2010 | \$1,450,328.12 |                     | 0.0000000000  | \$0.00         | (\$6,334.74)                      |
| 12/25/2010 | \$1,450,328.12 |                     | 0.0000000000  | \$0.00         | (\$6,334.74)                      |
| 12/26/2010 | \$1,450,328.12 |                     | 0.0000000000  | \$0.00         | (\$6,334.74)                      |
| 12/27/2010 | \$1,450,328.12 |                     | 0.0002236970  | \$323.02       | (\$6,011.72)                      |
| 12/28/2010 | \$1,450,328.12 |                     | -0.0008849520 | (\$1,278.15)   | (\$7,289.87)                      |
| 12/29/2010 | \$1,450,328.12 |                     | 0.0017102960  | \$2,468.02     | (\$4,821.85)                      |
| 12/30/2010 | \$1,454,784.09 |                     | -0.0002967250 | (\$430.24)     | (\$5,252.09)                      |
| 12/31/2010 | \$1,454,784.09 |                     | 0.0007862500  | \$1,139.69     | (\$4,112.40)                      |

**Monthly Account Totals:** **(\$2,384.11)** **(\$4,112.40)**

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