

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
1/1/2011	\$1,454,784.09		-0.0000842030	(\$122.15)	(\$4,234.55)
1/2/2011	\$1,454,784.09		0.0000000000	\$0.00	(\$4,234.55)
1/3/2011	\$1,454,784.09		0.0000241070	\$34.97	(\$4,199.58)
1/4/2011	\$1,454,784.09		-0.0000859840	(\$124.73)	(\$4,324.31)
1/5/2011	\$1,454,625.34		-0.0015960010	(\$2,314.68)	(\$6,638.99)
1/6/2011	\$1,454,625.34		0.0008604720	\$1,245.95	(\$5,393.04)
1/7/2011	\$1,454,625.34		0.0006086460	\$882.07	(\$4,510.97)
1/8/2011	\$1,454,625.34		0.0000000000	\$0.00	(\$4,510.97)
1/9/2011	\$1,454,625.34		0.0000000000	\$0.00	(\$4,510.97)
1/10/2011	\$1,461,820.94		0.0003447370	\$502.39	(\$4,008.58)
1/11/2011	\$1,456,404.28		0.0004875380	\$708.10	(\$3,300.48)
1/12/2011	\$1,456,404.28		-0.0000399160	(\$58.00)	(\$3,358.48)
1/13/2011	\$1,456,404.28		0.0005598920	\$813.55	(\$2,544.93)
1/14/2011	\$1,456,404.28		0.0000364120	\$52.94	(\$2,491.99)
1/15/2011	\$1,456,404.28		0.0000000000	\$0.00	(\$2,491.99)
1/16/2011	\$1,456,404.28		0.0000000000	\$0.00	(\$2,491.99)
1/17/2011	\$1,456,404.28		0.0000000000	\$0.00	(\$2,491.99)
1/18/2011	\$1,456,404.28		-0.0000776850	(\$112.95)	(\$2,604.94)
1/19/2011	\$1,452,291.88	(\$4,112.40)	0.0003016610	\$438.55	\$1,946.01
1/20/2011	\$1,452,291.88		-0.0011080070	(\$1,611.31)	\$334.70
1/21/2011	\$1,452,291.88		0.0003159250	\$458.92	\$793.62
1/22/2011	\$1,452,291.88		0.0000000000	\$0.00	\$793.62
1/23/2011	\$1,452,291.88		0.0000000000	\$0.00	\$793.62
1/24/2011	\$1,461,590.26		0.0001413110	\$206.65	\$1,000.27
1/25/2011	\$1,461,590.26		0.0008236070	\$1,204.60	\$2,204.87
1/26/2011	\$1,461,465.01		-0.0006059170	(\$886.86)	\$1,318.01
1/27/2011	\$1,470,501.78		0.0007569930	\$1,114.16	\$2,432.17
1/28/2011	\$1,470,501.78		0.0005402430	\$795.74	\$3,227.91
1/29/2011	\$1,470,501.78		0.0000000000	\$0.00	\$3,227.91
1/30/2011	\$1,470,501.78		0.0000000000	\$0.00	\$3,227.91
1/31/2011	\$1,468,878.28		-0.0002530100	(\$372.46)	\$2,855.45

Monthly Account Totals: (\$4,112.40) **\$2,855.45**

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