

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
2/1/2011	\$1,495,896.39		-0.0008549970	(\$1,281.43)	\$1,574.02
2/2/2011	\$1,499,962.89		-0.0006660600	(\$1,000.11)	\$573.91
2/3/2011	\$1,499,962.89		-0.0005635760	(\$845.67)	(\$271.76)
2/4/2011	\$1,499,962.89		-0.0008197440	(\$1,229.36)	(\$1,501.12)
2/5/2011	\$1,499,962.89		0.0000000000	\$0.00	(\$1,501.12)
2/6/2011	\$1,499,962.89		0.0000000000	\$0.00	(\$1,501.12)
2/7/2011	\$1,497,254.56		-0.0002091870	(\$312.89)	(\$1,814.01)
2/8/2011	\$1,497,254.56		-0.0002187900	(\$327.19)	(\$2,141.20)
2/9/2011	\$1,497,254.56		0.0007888290	\$1,179.39	(\$961.81)
2/10/2011	\$1,497,254.56		-0.0014068810	(\$2,105.11)	(\$3,066.92)
2/11/2011	\$1,497,254.56		0.0000823160	\$123.00	(\$2,943.92)
2/12/2011	\$1,497,254.56		0.0000000000	\$0.00	(\$2,943.92)
2/13/2011	\$1,497,254.56		0.0000000000	\$0.00	(\$2,943.92)
2/14/2011	\$1,494,110.01	\$2,855.45	0.0000866440	\$128.95	(\$5,670.42)
2/15/2011	\$1,494,110.01		0.0002564080	\$381.65	(\$5,288.77)
2/16/2011	\$1,493,640.01		-0.0001635380	(\$243.40)	(\$5,532.17)
2/17/2011	\$1,493,640.01		0.0009717560	\$1,446.08	(\$4,086.09)
2/18/2011	\$1,493,640.01		0.0003153570	\$469.74	(\$3,616.35)
2/19/2011	\$1,493,640.01		0.0000000000	\$0.00	(\$3,616.35)
2/20/2011	\$1,493,640.01		0.0000000000	\$0.00	(\$3,616.35)
2/21/2011	\$1,493,640.01		0.0000000000	\$0.00	(\$3,616.35)
2/22/2011	\$1,513,397.44		0.0013060260	\$1,971.81	(\$1,644.54)
2/23/2011	\$1,513,397.44		-0.0003100570	(\$468.73)	(\$2,113.27)
2/24/2011	\$1,511,486.44		0.0003289950	\$496.58	(\$1,616.69)
2/25/2011	\$1,511,486.44		0.0001840490	\$277.89	(\$1,338.80)
2/26/2011	\$1,511,486.44		0.0000000000	\$0.00	(\$1,338.80)
2/27/2011	\$1,511,486.44		0.0000000000	\$0.00	(\$1,338.80)
2/28/2011	\$1,472,887.53		0.0005977860	\$879.67	(\$459.13)

Monthly Account Totals: **\$2,855.45** **(\$459.13)**

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