

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
3/1/2011	\$1,472,887.53		0.0002783490	\$409.85	(\$49.28)
3/2/2011	\$1,472,887.53		-0.0003796800	(\$559.21)	(\$608.49)
3/3/2011	\$1,472,724.78		-0.0014656480	(\$2,157.60)	(\$2,766.09)
3/4/2011	\$1,470,016.45		0.0015485770	\$2,272.15	(\$493.94)
3/5/2011	\$1,470,016.45		0.0000000000	\$0.00	(\$493.94)
3/6/2011	\$1,470,016.45		0.0000000000	\$0.00	(\$493.94)
3/7/2011	\$1,469,632.45		-0.0001284400	(\$188.70)	(\$682.64)
3/8/2011	\$1,439,312.45		-0.0003629700	(\$522.18)	(\$1,204.82)
3/9/2011	\$1,439,312.45		0.0006744330	\$969.91	(\$234.91)
3/10/2011	\$1,455,514.34		0.0003754850	\$546.44	\$311.53
3/11/2011	\$1,455,514.34		0.0003206100	\$466.75	\$778.28
3/12/2011	\$1,455,514.34		0.0000000000	\$0.00	\$778.28
3/13/2011	\$1,455,514.34		0.0000000000	\$0.00	\$778.28
3/14/2011	\$1,455,514.34		0.0007795010	\$1,135.18	\$1,913.46
3/15/2011	\$1,457,041.46	(\$459.13)	-0.0000999130	(\$145.81)	\$2,226.78
3/16/2011	\$1,457,041.46		0.0009935460	\$1,449.85	\$3,676.63
3/17/2011	\$1,457,041.46		-0.0005068190	(\$740.32)	\$2,936.31
3/18/2011	\$1,457,041.46		-0.0001730680	(\$252.68)	\$2,683.63
3/19/2011	\$1,457,041.46		0.0000000000	\$0.00	\$2,683.63
3/20/2011	\$1,457,041.46		0.0000000000	\$0.00	\$2,683.63
3/21/2011	\$1,457,041.46		-0.0007814480	(\$1,140.70)	\$1,542.93
3/22/2011	\$1,459,957.80		-0.0001644300	(\$240.31)	\$1,302.62
3/23/2011	\$1,468,632.24		-0.0000120150	(\$17.66)	\$1,284.96
3/24/2011	\$1,468,632.24		-0.0005351890	(\$786.68)	\$498.28
3/25/2011	\$1,469,890.52		-0.0007266700	(\$1,068.49)	(\$570.21)
3/26/2011	\$1,469,890.52		0.0000000000	\$0.00	(\$570.21)
3/27/2011	\$1,469,890.52		0.0000000000	\$0.00	(\$570.21)
3/28/2011	\$1,469,890.52		-0.0001665940	(\$244.78)	(\$814.99)
3/29/2011	\$1,469,890.52		-0.0003545350	(\$520.84)	(\$1,335.83)
3/30/2011	\$1,469,890.52		0.0003745650	\$550.07	(\$785.76)
3/31/2011	\$1,469,890.52		0.0000508660	\$74.73	(\$711.03)

Monthly Account Totals: (\$459.13) (\$711.03)

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