

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
4/1/2011	\$1,467,700.77		-0.0001702870	(\$249.81)	(\$960.84)
4/2/2011	\$1,467,700.77		0.0000000000	\$0.00	(\$960.84)
4/3/2011	\$1,467,700.77		0.0000000000	\$0.00	(\$960.84)
4/4/2011	\$1,467,700.77		0.0006490920	\$952.05	(\$8.79)
4/5/2011	\$1,467,694.36		-0.0008085120	(\$1,186.64)	(\$1,195.43)
4/6/2011	\$1,468,450.39		-0.0003096400	(\$454.32)	(\$1,649.75)
4/7/2011	\$1,471,826.28		0.0005166260	\$759.53	(\$890.22)
4/8/2011	\$1,505,332.64		0.0000438930	\$66.03	(\$824.19)
4/9/2011	\$1,505,332.64		0.0000000000	\$0.00	(\$824.19)
4/10/2011	\$1,505,332.64		0.0000000000	\$0.00	(\$824.19)
4/11/2011	\$1,504,621.61	(\$711.03)	0.0000959030	\$144.29	\$31.13
4/12/2011	\$1,494,472.22		0.0008193120	\$1,224.46	\$1,255.59
4/13/2011	\$1,496,041.29		0.0003643180	\$545.49	\$1,801.08
4/14/2011	\$1,501,857.47		-0.0003832470	(\$576.27)	\$1,224.81
4/15/2011	\$1,501,857.47		0.0018232750	\$2,740.53	\$3,965.34
4/16/2011	\$1,501,857.47		0.0000000000	\$0.00	\$3,965.34
4/17/2011	\$1,501,857.47		0.0000000000	\$0.00	\$3,965.34
4/18/2011	\$1,501,708.47		-0.0000150340	(\$22.64)	\$3,942.70
4/19/2011	\$1,501,708.47		0.0000713780	\$107.47	\$4,050.17
4/20/2011	\$1,501,608.72		-0.0004506220	(\$678.48)	\$3,371.69
4/21/2011	\$1,501,608.72		0.0001207050	\$181.66	\$3,553.35
4/22/2011	\$1,501,459.72		0.0000000000	\$0.00	\$3,553.35
4/23/2011	\$1,501,459.72		0.0000000000	\$0.00	\$3,553.35
4/24/2011	\$1,501,459.72		0.0000000000	\$0.00	\$3,553.35
4/25/2011	\$1,504,842.72		0.0003111570	\$469.35	\$4,022.70
4/26/2011	\$1,504,842.72		0.0003915060	\$590.73	\$4,613.43
4/27/2011	\$1,504,842.72		-0.0000325150	(\$49.08)	\$4,564.35
4/28/2011	\$1,504,842.72		0.0008840860	\$1,334.45	\$5,898.80
4/29/2011	\$1,513,189.18		0.0002990910	\$454.35	\$6,353.15
4/30/2011	\$1,513,189.18		0.0000000000	\$0.00	\$6,353.15

Monthly Account Totals: (\$711.03) \$6,353.15

Account Totals: (\$711.03) \$6,353.15