

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
5/1/2011	\$1,513,189.18		0.0000698730	\$106.17	\$6,459.32
5/2/2011	\$1,502,737.95		0.0000188760	\$28.49	\$6,487.81
5/3/2011	\$1,502,737.95		0.0002096700	\$316.44	\$6,804.25
5/4/2011	\$1,502,737.95		0.0001569530	\$236.93	\$7,041.18
5/5/2011	\$1,502,737.95		0.0003742150	\$564.98	\$7,606.16
5/6/2011	\$1,502,737.95		0.0002933410	\$443.05	\$8,049.21
5/7/2011	\$1,502,737.95		0.0000000000	\$0.00	\$8,049.21
5/8/2011	\$1,502,737.95		0.0000000000	\$0.00	\$8,049.21
5/9/2011	\$1,502,737.95		0.0003879690	\$586.14	\$8,635.35
5/10/2011	\$1,507,500.73		-0.0005945210	(\$901.37)	\$7,733.98
5/11/2011	\$1,508,019.62		0.0005098330	\$772.78	\$8,506.76
5/12/2011	\$1,508,019.62		-0.0001572620	(\$238.49)	\$8,268.27
5/13/2011	\$1,514,372.77	\$6,353.15	0.0003007820	\$456.07	\$2,371.19
5/14/2011	\$1,514,372.77		0.0000000000	\$0.00	\$2,371.19
5/15/2011	\$1,514,372.77		0.0000000000	\$0.00	\$2,371.19
5/16/2011	\$1,514,372.77		0.0005046240	\$765.39	\$3,136.58
5/17/2011	\$1,514,372.77		0.0001902660	\$288.73	\$3,425.31
5/18/2011	\$1,514,324.77		-0.0006623140	(\$1,005.23)	\$2,420.08
5/19/2011	\$1,514,324.77		0.0003476410	\$527.28	\$2,947.36
5/20/2011	\$1,511,616.44		0.0003552950	\$538.12	\$3,485.48
5/21/2011	\$1,511,616.44		0.0000000000	\$0.00	\$3,485.48
5/22/2011	\$1,511,616.44		0.0000000000	\$0.00	\$3,485.48
5/23/2011	\$1,511,616.44		0.0000601380	\$91.12	\$3,576.60
5/24/2011	\$1,511,616.44		0.0000258430	\$39.16	\$3,615.76
5/25/2011	\$1,511,616.44		0.0001533360	\$232.34	\$3,848.10
5/26/2011	\$1,511,616.44		0.0009318080	\$1,412.12	\$5,260.22
5/27/2011	\$1,511,616.44		0.0002450450	\$371.70	\$5,631.92
5/28/2011	\$1,511,616.44		0.0000000000	\$0.00	\$5,631.92
5/29/2011	\$1,511,616.44		0.0000000000	\$0.00	\$5,631.92
5/30/2011	\$1,511,616.44		0.0000000000	\$0.00	\$5,631.92
5/31/2011	\$1,489,174.40		0.0003461160	\$517.38	\$6,149.30

Monthly Account Totals: **\$6,353.15** **\$6,149.30**

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