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
6/1/2011	$1,489,174.40		0.0006504020	$972.56	$7,121.86
6/2/2011	$1,444,384.40		-0.0004704610	($682.88)	$6,438.98
6/3/2011	$1,444,384.40		0.0004949130	$718.03	$7,157.01
6/4/2011	$1,444,384.40		0.0000000000	$0.00	$7,157.01
6/5/2011	$1,444,384.40		0.0000000000	$0.00	$7,157.01
6/6/2011	$1,438,751.30		0.0004008760	$579.63	$7,736.64
6/7/2011	$1,438,416.30		0.0001912040	$276.51	$8,013.15
6/8/2011	$1,438,416.30		0.0003884860	$561.92	$8,575.07
6/9/2011	$1,438,416.30		-0.0006988570	($1,011.24)	$7,563.83
6/10/2011	$1,449,025.28		0.0003127350	$455.53	$8,019.36
6/11/2011	$1,449,025.28		0.0000000000	$0.00	$8,019.36
6/12/2011	$1,449,025.28		0.0000000000	$0.00	$8,019.36
6/13/2011	$1,448,947.28		-0.0001715890	($250.00)	$7,769.36
6/14/2011	$1,442,343.67	$6,149.30	-0.0009309590	($1,344.27)	$275.79
6/15/2011	$1,442,343.67		0.0013721510	$1,979.49	$2,255.28
6/16/2011	$1,445,089.80		0.0003110630	$450.22	$2,705.50
6/17/2011	$1,435,027.80		-0.0001156000	($166.20)	$2,539.30
6/18/2011	$1,435,027.80		0.0000000000	$0.00	$2,539.30
6/19/2011	$1,435,027.80		0.0000000000	$0.00	$2,539.30
6/20/2011	$1,432,430.31		-0.0000743050	($106.63)	$2,432.67
6/21/2011	$1,426,806.31		-0.0000455820	($65.15)	$2,367.52
6/22/2011	$1,434,631.43		0.0000351230	$50.47	$2,417.99
6/23/2011	$1,434,631.43		0.0009040880	$1,299.22	$3,717.21
6/24/2011	$1,332,749.63		0.0005533790	$739.57	$4,456.78
6/25/2011	$1,332,749.63		0.0000000000	$0.00	$4,456.78
6/26/2011	$1,332,749.63		0.0000000000	$0.00	$4,456.78
6/27/2011	$1,356,429.88		-0.0005696540	($775.23)	$3,681.55
6/28/2011	$1,356,429.88		-0.0015334690	($2,085.69)	$1,595.86
6/29/2011	$1,356,429.88		-0.0003548940	($481.96)	$1,113.90
6/30/2011	$1,356,429.88		-0.0004198490	($569.96)	$543.94
Monthly Account Totals:		***$6,149.30***		***$543.94***	
Account Totals:		**$6,149.30**		**$543.94**	