

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
7/1/2011	\$1,356,391.34		-0.0001637740	(\$222.23)	\$321.71
7/2/2011	\$1,356,391.34		0.0000000000	\$0.00	\$321.71
7/3/2011	\$1,356,391.34		0.0000000000	\$0.00	\$321.71
7/4/2011	\$1,356,391.34		0.0000000000	\$0.00	\$321.71
7/5/2011	\$1,366,027.19		0.0007935820	\$1,084.31	\$1,406.02
7/6/2011	\$1,366,027.19		0.0003557920	\$486.52	\$1,892.54
7/7/2011	\$1,374,247.84		-0.0008570130	(\$1,179.37)	\$713.17
7/8/2011	\$1,374,247.84		0.0016210130	\$2,228.83	\$2,942.00
7/9/2011	\$1,374,247.84		0.0000000000	\$0.00	\$2,942.00
7/10/2011	\$1,374,247.84		0.0000000000	\$0.00	\$2,942.00
7/11/2011	\$1,374,247.84		0.0007064650	\$972.94	\$3,914.94
7/12/2011	\$1,370,608.36		-0.0001202390	(\$165.27)	\$3,749.67
7/13/2011	\$1,370,333.36		0.0001845310	\$253.56	\$4,003.23
7/14/2011	\$1,384,330.46		-0.0002683250	(\$372.52)	\$3,630.71
7/15/2011	\$1,384,330.46		0.0003702800	\$513.93	\$4,144.64
7/16/2011	\$1,384,330.46		0.0000000000	\$0.00	\$4,144.64
7/17/2011	\$1,384,330.46		0.0000000000	\$0.00	\$4,144.64
7/18/2011	\$1,384,330.46		0.0000144480	\$20.06	\$4,164.70
7/19/2011	\$1,384,330.46		-0.0001528410	(\$212.22)	\$3,952.48
7/20/2011	\$1,337,918.86		-0.0001636820	(\$219.64)	\$3,732.84
7/21/2011	\$1,350,843.99	\$543.94	-0.0006070720	(\$822.00)	\$2,366.90
7/22/2011	\$1,350,843.99		0.0004159660	\$562.89	\$2,929.79
7/23/2011	\$1,350,843.99		0.0000000000	\$0.00	\$2,929.79
7/24/2011	\$1,350,843.99		0.0000000000	\$0.00	\$2,929.79
7/25/2011	\$1,350,843.99		-0.0002573050	(\$348.33)	\$2,581.46
7/26/2011	\$1,350,843.99		0.0004862410	\$658.09	\$3,239.55
7/27/2011	\$1,350,843.99		-0.0005295520	(\$717.06)	\$2,522.49
7/28/2011	\$1,350,843.99		0.0004101410	\$555.07	\$3,077.56
7/29/2011	\$1,350,843.99		0.0014640480	\$1,982.21	\$5,059.77
7/30/2011	\$1,350,843.99		0.0000000000	\$0.00	\$5,059.77
7/31/2011	\$1,350,843.99		0.0000000000	\$0.00	\$5,059.77

Monthly Account Totals: \$543.94 \$5,059.77

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