

# 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
8/1/2011	\$1,350,843.99		0.0003544540	\$480.61	\$5,540.38
8/2/2011	\$1,350,343.99		0.0007561330	\$1,025.23	\$6,565.61
8/3/2011	\$1,350,343.99		-0.0001959020	(\$265.82)	\$6,299.79
8/4/2011	\$1,350,343.99		0.0009364180	\$1,270.39	\$7,570.18
8/5/2011	\$1,350,343.99		-0.0008168010	(\$1,109.15)	\$6,461.03
8/6/2011	\$1,350,343.99		0.0000000000	\$0.00	\$6,461.03
8/7/2011	\$1,350,343.99		0.0000000000	\$0.00	\$6,461.03
8/8/2011	\$1,371,682.91		0.0004534520	\$624.92	\$7,085.95
8/9/2011	\$1,371,682.91		0.0013915240	\$1,918.59	\$9,004.54
8/10/2011	\$1,371,682.91		0.0001173330	\$162.00	\$9,166.54
8/11/2011	\$1,371,682.91		-0.0004516650	(\$623.68)	\$8,542.86
8/12/2011	\$1,376,742.68	\$5,059.77	0.0003364740	\$464.41	\$3,947.50
8/13/2011	\$1,376,742.68		0.0000000000	\$0.00	\$3,947.50
8/14/2011	\$1,376,742.68		0.0000000000	\$0.00	\$3,947.50
8/15/2011	\$1,376,742.68		-0.0003384900	(\$467.35)	\$3,480.15
8/16/2011	\$1,376,742.68		0.0004058140	\$560.11	\$4,040.26
8/17/2011	\$1,376,742.68		0.0000470090	\$64.91	\$4,105.17
8/18/2011	\$1,374,034.35		-0.0000269580	(\$37.15)	\$4,068.02
8/19/2011	\$1,374,034.35		-0.0001408210	(\$194.07)	\$3,873.95
8/20/2011	\$1,374,034.35		0.0000000000	\$0.00	\$3,873.95
8/21/2011	\$1,374,034.35		0.0000000000	\$0.00	\$3,873.95
8/22/2011	\$1,371,326.02		-0.0002063080	(\$283.71)	\$3,590.24
8/23/2011	\$1,380,761.54		-0.0002549420	(\$352.93)	\$3,237.31
8/24/2011	\$1,380,761.54		-0.0005187090	(\$717.89)	\$2,519.42
8/25/2011	\$1,380,761.54		0.0006797430	\$940.28	\$3,459.70
8/26/2011	\$1,365,791.33		0.0004012350	\$549.39	\$4,009.09
8/27/2011	\$1,365,791.33		0.0000000000	\$0.00	\$4,009.09
8/28/2011	\$1,365,791.33		0.0000000000	\$0.00	\$4,009.09
8/29/2011	\$1,371,815.65		-0.0004491400	(\$617.94)	\$3,391.15
8/30/2011	\$1,366,094.35		0.0004878500	\$668.10	\$4,059.25
8/31/2011	\$1,366,094.35		0.0000361270	\$49.50	\$4,108.75

**Monthly Account Totals:                      \$5,059.77                                      \$4,108.75**

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