

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
9/1/2011	\$1,352,784.30		0.0004533950	\$615.21	\$4,723.96
9/2/2011	\$1,352,784.30		0.0002043930	\$277.47	\$5,001.43
9/3/2011	\$1,352,784.30		0.0000000000	\$0.00	\$5,001.43
9/4/2011	\$1,352,784.30		0.0000000000	\$0.00	\$5,001.43
9/5/2011	\$1,352,784.30		0.0000000000	\$0.00	\$5,001.43
9/6/2011	\$1,352,784.30		-0.0001824610	(\$247.74)	\$4,753.69
9/7/2011	\$1,351,623.30		-0.0002843450	(\$385.68)	\$4,368.01
9/8/2011	\$1,351,623.30		0.0003200290	\$433.96	\$4,801.97
9/9/2011	\$1,351,623.30		0.0005540520	\$751.53	\$5,553.50
9/10/2011	\$1,351,623.30		0.0000000000	\$0.00	\$5,553.50
9/11/2011	\$1,351,623.30		0.0000000000	\$0.00	\$5,553.50
9/12/2011	\$1,355,732.05	\$4,108.75	-0.0004799040	(\$651.31)	\$793.44
9/13/2011	\$1,355,612.05		-0.0002809550	(\$381.09)	\$412.35
9/14/2011	\$1,376,751.60		-0.0000689060	(\$94.89)	\$317.46
9/15/2011	\$1,347,498.40		-0.0001668810	(\$224.92)	\$92.54
9/16/2011	\$1,350,452.75		0.0002834100	\$382.76	\$475.30
9/17/2011	\$1,350,452.75		0.0000000000	\$0.00	\$475.30
9/18/2011	\$1,350,452.75		0.0000000000	\$0.00	\$475.30
9/19/2011	\$1,361,253.59		0.0008645600	\$1,177.30	\$1,652.60
9/20/2011	\$1,346,710.32		-0.0001976450	(\$266.50)	\$1,386.10
9/21/2011	\$1,347,974.85		-0.0004341200	(\$585.78)	\$800.32
9/22/2011	\$1,347,974.85		0.0001813520	\$244.60	\$1,044.92
9/23/2011	\$1,343,077.28		-0.0005250280	(\$705.70)	\$339.22
9/24/2011	\$1,343,077.28		0.0000000000	\$0.00	\$339.22
9/25/2011	\$1,343,077.28		0.0000000000	\$0.00	\$339.22
9/26/2011	\$1,343,077.28		-0.0004197450	(\$563.89)	(\$224.67)
9/27/2011	\$1,341,811.54		-0.0003711230	(\$497.89)	(\$722.56)
9/28/2011	\$1,365,022.67		0.0003168150	\$432.23	(\$290.33)
9/29/2011	\$1,369,682.62		0.0000104980	\$14.38	(\$275.95)
9/30/2011	\$1,369,682.62		-0.0003312560	(\$453.62)	(\$729.57)
Monthly Account Totals:		\$4,108.75		(\$729.57)	
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