

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
10/1/2011	\$1,369,682.62		0.0006332970	\$866.95	\$137.38
10/2/2011	\$1,369,682.62		0.0000000000	\$0.00	\$137.38
10/3/2011	\$1,369,682.62		0.0000007410	\$1.02	\$138.40
10/4/2011	\$1,369,682.62		-0.0005489580	(\$751.97)	(\$613.57)
10/5/2011	\$1,369,682.62		-0.0004984490	(\$682.41)	(\$1,295.98)
10/6/2011	\$1,353,628.19		-0.0002173720	(\$293.96)	(\$1,589.94)
10/7/2011	\$1,353,628.19		-0.0004024170	(\$544.08)	(\$2,134.02)
10/8/2011	\$1,353,628.19		0.0000000000	\$0.00	(\$2,134.02)
10/9/2011	\$1,353,628.19		0.0000000000	\$0.00	(\$2,134.02)
10/10/2011	\$1,353,628.19		0.0000154300	\$20.85	(\$2,113.17)
10/11/2011	\$1,353,628.19		-0.0002066770	(\$279.33)	(\$2,392.50)
10/12/2011	\$1,351,885.62	(\$729.57)	0.0000311640	\$42.08	(\$1,620.85)
10/13/2011	\$1,351,512.66		0.0004875090	\$658.08	(\$962.77)
10/14/2011	\$1,351,465.67		-0.0000359750	(\$48.58)	(\$1,011.35)
10/15/2011	\$1,351,465.67		0.0000000000	\$0.00	(\$1,011.35)
10/16/2011	\$1,351,465.67		0.0000000000	\$0.00	(\$1,011.35)
10/17/2011	\$1,341,874.45		0.0003944200	\$528.86	(\$482.49)
10/18/2011	\$1,341,874.45		0.0001224520	\$164.26	(\$318.23)
10/19/2011	\$1,337,670.87		0.0001058890	\$141.61	(\$176.62)
10/20/2011	\$1,337,521.65		-0.0000746550	(\$99.84)	(\$276.46)
10/21/2011	\$1,337,521.65		0.0001006290	\$134.57	(\$141.89)
10/22/2011	\$1,337,521.65		0.0000000000	\$0.00	(\$141.89)
10/23/2011	\$1,337,521.65		0.0000000000	\$0.00	(\$141.89)
10/24/2011	\$1,337,521.65		-0.0000985390	(\$131.78)	(\$273.67)
10/25/2011	\$1,351,963.22		0.0006626410	\$895.68	\$622.01
10/26/2011	\$1,367,057.34		-0.0003905810	(\$534.19)	\$87.82
10/27/2011	\$1,367,057.34		-0.0005481690	(\$749.43)	(\$661.61)
10/28/2011	\$1,367,057.34		0.0007378640	\$1,008.21	\$346.60
10/29/2011	\$1,367,057.34		0.0000000000	\$0.00	\$346.60
10/30/2011	\$1,367,057.34		0.0000000000	\$0.00	\$346.60
10/31/2011	\$1,364,349.01		0.0008041050	\$1,097.36	\$1,443.96

Monthly Account Totals: (\$729.57) **\$1,443.96**

Account Totals: (\$729.57) **\$1,443.96**