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
11/1/2011	$1,364,349.01		0.0006304870	$861.11	$2,305.07
11/2/2011	$1,364,349.01		0.0001369160	$187.12	$2,492.19
11/3/2011	$1,363,517.21		-0.0001222400	($166.98)	$2,325.21
11/4/2011	$1,363,517.21		0.0001965660	$268.48	$2,593.69
11/5/2011	$1,363,517.21		0.0000000000	$0.00	$2,593.69
11/6/2011	$1,363,517.21		0.0000000000	$0.00	$2,593.69
11/7/2011	$1,363,517.21		0.0000087540	$11.96	$2,605.65
11/8/2011	$1,363,425.21		-0.0002510050	($342.88)	$2,262.77
11/9/2011	$1,360,138.41		0.0002827620	$385.24	$2,648.01
11/10/2011	$1,396,472.86	$1,443.96	-0.0002620180	($366.22)	$837.83
11/11/2011	$1,396,472.86		0.0000499080	$69.74	$907.57
11/12/2011	$1,396,472.86		0.0000000000	$0.00	$907.57
11/13/2011	$1,396,472.86		0.0000000000	$0.00	$907.57
11/14/2011	$1,396,472.86		0.0000846210	$118.25	$1,025.82
11/15/2011	$1,396,472.86		-0.0001791700	($250.39)	$775.43
11/16/2011	$1,396,472.86		-0.0000559570	($78.19)	$697.24
11/17/2011	$1,393,764.53		-0.0000489600	($68.27)	$628.97
11/18/2011	$1,393,764.53		-0.0003410270	($475.53)	$153.44
11/19/2011	$1,393,764.53		0.0000000000	$0.00	$153.44
11/20/2011	$1,393,764.53		0.0000000000	$0.00	$153.44
11/21/2011	$1,393,764.53		0.0000097030	$13.53	$166.97
11/22/2011	$1,393,764.53		0.0000165690	$23.10	$190.07
11/23/2011	$1,393,764.53		0.0003107490	$433.17	$623.24
11/24/2011	$1,393,764.53		0.0000000000	$0.00	$623.24
11/25/2011	$1,393,764.53		-0.0003459860	($482.44)	$140.80
11/26/2011	$1,393,764.53		0.0000000000	$0.00	$140.80
11/27/2011	$1,393,764.53		0.0000000000	$0.00	$140.80
11/28/2011	$1,424,035.89		0.0001746000	$248.66	$389.46
11/29/2011	$1,424,035.89		-0.0001311330	($186.79)	$202.67
11/30/2011	$1,424,035.89		-0.0000495680	($70.60)	$132.07
Monthly Account Totals:		***$1,443.96***		***$132.07***	
Account Totals:		**$1,443.96**		**$132.07**	