

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2011  | \$1,422,510.89 |                     | -0.0000594300 | (\$84.55)      | \$47.52                           |
| 12/2/2011  | \$1,422,510.89 |                     | 0.0004937520  | \$702.39       | \$749.91                          |
| 12/3/2011  | \$1,422,510.89 |                     | 0.0000000000  | \$0.00         | \$749.91                          |
| 12/4/2011  | \$1,422,510.89 |                     | 0.0000000000  | \$0.00         | \$749.91                          |
| 12/5/2011  | \$1,421,880.21 |                     | -0.0000104290 | (\$14.84)      | \$735.07                          |
| 12/6/2011  | \$1,323,380.21 |                     | -0.0001137600 | (\$150.63)     | \$584.44                          |
| 12/7/2011  | \$1,323,380.21 |                     | 0.0005051150  | \$668.75       | \$1,253.19                        |
| 12/8/2011  | \$1,323,512.28 | \$132.07            | 0.0001798300  | \$238.21       | \$1,359.33                        |
| 12/9/2011  | \$1,323,512.28 |                     | -0.0002468060 | (\$326.99)     | \$1,032.34                        |
| 12/10/2011 | \$1,323,512.28 |                     | 0.0000000000  | \$0.00         | \$1,032.34                        |
| 12/11/2011 | \$1,323,512.28 |                     | 0.0000000000  | \$0.00         | \$1,032.34                        |
| 12/12/2011 | \$1,343,272.91 |                     | 0.0001082840  | \$145.57       | \$1,177.91                        |
| 12/13/2011 | \$1,339,714.94 |                     | 0.0001044820  | \$140.10       | \$1,318.01                        |
| 12/14/2011 | \$1,339,714.94 |                     | -0.0000086550 | (\$11.61)      | \$1,306.40                        |
| 12/15/2011 | \$1,339,714.94 |                     | -0.0000320700 | (\$43.01)      | \$1,263.39                        |
| 12/16/2011 | \$1,339,714.94 |                     | 0.0004064870  | \$545.09       | \$1,808.48                        |
| 12/17/2011 | \$1,339,714.94 |                     | 0.0000000000  | \$0.00         | \$1,808.48                        |
| 12/18/2011 | \$1,339,714.94 |                     | 0.0000000000  | \$0.00         | \$1,808.48                        |
| 12/19/2011 | \$1,339,714.94 |                     | 0.0000546380  | \$73.30        | \$1,881.78                        |
| 12/20/2011 | \$1,338,664.94 |                     | -0.0003835530 | (\$514.17)     | \$1,367.61                        |
| 12/21/2011 | \$1,338,664.94 |                     | -0.0002411560 | (\$323.16)     | \$1,044.45                        |
| 12/22/2011 | \$1,284,482.49 |                     | -0.0000468980 | (\$60.29)      | \$984.16                          |
| 12/23/2011 | \$1,311,617.56 |                     | -0.0003815150 | (\$500.78)     | \$483.38                          |
| 12/24/2011 | \$1,311,617.56 |                     | 0.0000000000  | \$0.00         | \$483.38                          |
| 12/25/2011 | \$1,311,617.56 |                     | 0.0000000000  | \$0.00         | \$483.38                          |
| 12/26/2011 | \$1,311,617.56 |                     | 0.0000000000  | \$0.00         | \$483.38                          |
| 12/27/2011 | \$1,311,617.56 |                     | 0.0000871420  | \$114.34       | \$597.72                          |
| 12/28/2011 | \$1,311,617.56 |                     | 0.0005206750  | \$683.24       | \$1,280.96                        |
| 12/29/2011 | \$1,311,617.56 |                     | 0.0001970770  | \$258.74       | \$1,539.70                        |
| 12/30/2011 | \$1,316,405.43 |                     | 0.0003495460  | \$460.68       | \$2,000.38                        |
| 12/31/2011 | \$1,316,405.43 |                     | 0.0000000000  | \$0.00         | \$2,000.38                        |

**Monthly Account Totals: \$132.07 \$2,000.38**

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