

# 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
1/1/2012	\$1,316,405.43		-0.0002492790	(\$328.65)	\$1,671.73
1/2/2012	\$1,316,405.43		0.0000000000	\$0.00	\$1,671.73
1/3/2012	\$1,316,405.43		0.0000758920	\$100.03	\$1,771.76
1/4/2012	\$1,316,382.71		-0.0000139340	(\$18.37)	\$1,753.39
1/5/2012	\$1,318,555.61		0.0001337070	\$176.53	\$1,929.92
1/6/2012	\$1,318,555.61		0.0002399170	\$316.81	\$2,246.73
1/7/2012	\$1,318,555.61		0.0000000000	\$0.00	\$2,246.73
1/8/2012	\$1,318,555.61		0.0000000000	\$0.00	\$2,246.73
1/9/2012	\$1,318,555.61		0.0002707970	\$357.67	\$2,604.40
1/10/2012	\$1,320,555.99	\$2,000.38	0.0000898480	\$118.70	\$722.72
1/11/2012	\$1,320,555.99		0.0003449480	\$455.77	\$1,178.49
1/12/2012	\$1,320,555.99		-0.0000352910	(\$46.65)	\$1,131.84
1/13/2012	\$1,320,555.99		0.0004102550	\$542.23	\$1,674.07
1/14/2012	\$1,320,555.99		0.0000000000	\$0.00	\$1,674.07
1/15/2012	\$1,320,555.99		0.0000000000	\$0.00	\$1,674.07
1/16/2012	\$1,320,555.99		0.0000000000	\$0.00	\$1,674.07
1/17/2012	\$1,317,847.66		0.0000965600	\$127.41	\$1,801.48
1/18/2012	\$1,317,847.66		-0.0001425010	(\$188.05)	\$1,613.43
1/19/2012	\$1,317,847.66		-0.0002278420	(\$300.63)	\$1,312.80
1/20/2012	\$1,317,847.66		-0.0000991890	(\$130.85)	\$1,181.95
1/21/2012	\$1,317,847.66		0.0000000000	\$0.00	\$1,181.95
1/22/2012	\$1,317,847.66		0.0000000000	\$0.00	\$1,181.95
1/23/2012	\$1,317,847.66		-0.0000231440	(\$30.53)	\$1,151.42
1/24/2012	\$1,317,847.66		0.0000257110	\$33.91	\$1,185.33
1/25/2012	\$1,317,847.66		0.0007476750	\$986.21	\$2,171.54
1/26/2012	\$1,317,847.66		0.0003712940	\$490.12	\$2,661.66
1/27/2012	\$1,317,847.66		0.0001812010	\$239.28	\$2,900.94
1/28/2012	\$1,317,847.66		0.0000000000	\$0.00	\$2,900.94
1/29/2012	\$1,317,847.66		0.0000000000	\$0.00	\$2,900.94
1/30/2012	\$1,317,847.66		0.0001529710	\$202.04	\$3,102.98
1/31/2012	\$1,317,847.66		0.0001568140	\$207.14	\$3,310.12

**Monthly Account Totals:**                      **\$2,000.38**    **\$3,310.12**

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