

# 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
2/1/2012	\$1,399,053.82		-0.0000356100	(\$49.94)	\$3,260.18
2/2/2012	\$1,399,053.82		0.0001889630	\$264.99	\$3,525.17
2/3/2012	\$1,399,053.82		-0.0004153130	(\$582.51)	\$2,942.66
2/4/2012	\$1,399,053.82		0.0000000000	\$0.00	\$2,942.66
2/5/2012	\$1,399,053.82		0.0000000000	\$0.00	\$2,942.66
2/6/2012	\$1,399,053.82		0.0002960200	\$415.02	\$3,357.68
2/7/2012	\$1,398,553.82		-0.0003515250	(\$492.81)	\$2,864.87
2/8/2012	\$1,401,863.94	\$3,310.12	-0.0000771470	(\$108.12)	(\$553.37)
2/9/2012	\$1,401,863.94		-0.0002699290	(\$378.25)	(\$931.62)
2/10/2012	\$1,401,863.94		0.0004840520	\$678.12	(\$253.50)
2/11/2012	\$1,401,863.94		0.0000000000	\$0.00	(\$253.50)
2/12/2012	\$1,401,863.94		0.0000000000	\$0.00	(\$253.50)
2/13/2012	\$1,404,006.59		-0.0002501930	(\$351.21)	(\$604.71)
2/14/2012	\$1,401,298.26		0.0002567740	\$359.66	(\$245.05)
2/15/2012	\$1,401,298.26		0.0001023390	\$143.38	(\$101.67)
2/16/2012	\$1,401,583.89		-0.0005275600	(\$739.37)	(\$841.04)
2/17/2012	\$1,401,583.89		0.0000783720	\$109.78	(\$731.26)
2/18/2012	\$1,401,583.89		0.0000000000	\$0.00	(\$731.26)
2/19/2012	\$1,401,583.89		0.0000000000	\$0.00	(\$731.26)
2/20/2012	\$1,401,583.89		0.0000000000	\$0.00	(\$731.26)
2/21/2012	\$1,401,583.89		-0.0002355380	(\$329.95)	(\$1,061.21)
2/22/2012	\$1,401,583.89		0.0004103250	\$574.67	(\$486.54)
2/23/2012	\$1,400,534.89		-0.0000930530	(\$130.28)	(\$616.82)
2/24/2012	\$1,400,534.89		-0.0000192400	(\$26.93)	(\$643.75)
2/25/2012	\$1,400,534.89		0.0000000000	\$0.00	(\$643.75)
2/26/2012	\$1,400,534.89		0.0000000000	\$0.00	(\$643.75)
2/27/2012	\$1,400,534.89		0.0004416550	\$618.27	(\$25.48)
2/28/2012	\$1,400,534.89		0.0001158590	\$162.26	\$136.78
2/29/2012	\$1,400,534.89		-0.0002525630	(\$353.76)	(\$216.98)

**Monthly Account Totals:                    \$3,310.12                    (\$216.98)**  
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