

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 |
|--------------------------------|----------------|---------------------|---------------|-------------------|-----------------------------------|
| 3/1/2012 | \$1,400,534.89 | | -0.0001651940 | (\$231.32) | (\$448.30) |
| 3/2/2012 | \$1,400,534.89 | | 0.0005219180 | \$730.73 | \$282.43 |
| 3/3/2012 | \$1,400,534.89 | | 0.0000000000 | \$0.00 | \$282.43 |
| 3/4/2012 | \$1,400,534.89 | | 0.0000000000 | \$0.00 | \$282.43 |
| 3/5/2012 | \$1,400,534.89 | | -0.0002411440 | (\$337.80) | (\$55.37) |
| 3/6/2012 | \$1,400,534.89 | | 0.0003437980 | \$481.48 | \$426.11 |
| 3/7/2012 | \$1,401,314.05 | | -0.0002300660 | (\$322.49) | \$103.62 |
| 3/8/2012 | \$1,401,097.07 | (\$216.98) | -0.0001891730 | (\$265.11) | \$55.49 |
| 3/9/2012 | \$1,419,185.49 | | -0.0001278670 | (\$181.47) | (\$125.98) |
| 3/10/2012 | \$1,419,185.49 | | 0.0000000000 | \$0.00 | (\$125.98) |
| 3/11/2012 | \$1,419,185.49 | | 0.0000000000 | \$0.00 | (\$125.98) |
| 3/12/2012 | \$1,419,185.49 | | -0.0000345340 | (\$49.01) | (\$174.99) |
| 3/13/2012 | \$1,419,185.49 | | -0.0004782390 | (\$678.63) | (\$853.62) |
| 3/14/2012 | \$1,419,185.49 | | -0.0010381990 | (\$1,472.51) | (\$2,326.13) |
| 3/15/2012 | \$1,419,185.49 | | 0.0001975920 | \$279.96 | (\$2,046.17) |
| 3/16/2012 | \$1,419,185.49 | | -0.0000315180 | (\$44.67) | (\$2,090.84) |
| 3/17/2012 | \$1,419,185.49 | | 0.0000000000 | \$0.00 | (\$2,090.84) |
| 3/18/2012 | \$1,419,185.49 | | 0.0000000000 | \$0.00 | (\$2,090.84) |
| 3/19/2012 | \$1,432,616.98 | | -0.0005385730 | (\$770.44) | (\$2,861.28) |
| 3/20/2012 | \$1,432,616.98 | | -0.0000668690 | (\$95.61) | (\$2,956.89) |
| 3/21/2012 | \$1,459,981.75 | | 0.0005379510 | \$783.81 | (\$2,173.08) |
| 3/22/2012 | \$1,459,981.75 | | 0.0002127060 | \$310.08 | (\$1,863.00) |
| 3/23/2012 | \$1,459,981.75 | | 0.0003110800 | \$453.59 | (\$1,409.41) |
| 3/24/2012 | \$1,459,981.75 | | 0.0000000000 | \$0.00 | (\$1,409.41) |
| 3/25/2012 | \$1,459,981.75 | | 0.0000000000 | \$0.00 | (\$1,409.41) |
| 3/26/2012 | \$1,459,981.75 | | 0.0000545200 | \$79.52 | (\$1,329.89) |
| 3/27/2012 | \$1,494,740.29 | | 0.0004581230 | \$684.17 | (\$645.72) |
| 3/28/2012 | \$1,494,740.29 | | 0.0000220520 | \$32.95 | (\$612.77) |
| 3/29/2012 | \$1,478,329.77 | | 0.0002252570 | \$332.87 | (\$279.90) |
| 3/30/2012 | \$1,478,329.77 | | -0.0002424180 | (\$358.31) | (\$638.21) |
| 3/31/2012 | \$1,478,329.77 | | 0.0000000000 | \$0.00 | (\$638.21) |
| Monthly Account Totals: | | (\$216.98) | | (\$638.21) | |
| Account Totals: | | (\$216.98) | | (\$638.21) | |