

# 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
4/1/2012	\$1,478,329.77		0.0002076580	\$306.85	(\$331.36)
4/2/2012	\$1,471,535.27		-0.0000012430	(\$1.83)	(\$333.19)
4/3/2012	\$1,481,391.76		-0.0006858930	(\$1,015.85)	(\$1,349.04)
4/4/2012	\$1,481,391.76		0.0002402140	\$355.53	(\$993.51)
4/5/2012	\$1,456,513.16		0.0003962840	\$576.80	(\$416.71)
4/6/2012	\$1,456,513.16		-0.0000003060	(\$0.45)	(\$417.16)
4/7/2012	\$1,456,513.16		0.0000000000	\$0.00	(\$417.16)
4/8/2012	\$1,456,513.16		0.0000000000	\$0.00	(\$417.16)
4/9/2012	\$1,456,513.16		0.0007588250	\$1,104.92	\$687.76
4/10/2012	\$1,455,874.95	(\$638.21)	0.0004219530	\$614.87	\$1,940.84
4/11/2012	\$1,454,486.95		-0.0002402570	(\$349.92)	\$1,590.92
4/12/2012	\$1,467,623.80		-0.0000127800	(\$18.78)	\$1,572.14
4/13/2012	\$1,468,969.02		0.0003740890	\$550.11	\$2,122.25
4/14/2012	\$1,468,969.02		0.0000000000	\$0.00	\$2,122.25
4/15/2012	\$1,468,969.02		0.0000000000	\$0.00	\$2,122.25
4/16/2012	\$1,493,410.80		0.0001340490	\$200.47	\$2,322.72
4/17/2012	\$1,490,526.44		-0.0001884650	(\$281.35)	\$2,041.37
4/18/2012	\$1,490,526.44		0.0001784400	\$266.33	\$2,307.70
4/19/2012	\$1,490,526.44		0.0001741240	\$259.94	\$2,567.64
4/20/2012	\$1,494,120.70		0.0000209710	\$31.39	\$2,599.03
4/21/2012	\$1,494,120.70		0.0000000000	\$0.00	\$2,599.03
4/22/2012	\$1,494,120.70		0.0000000000	\$0.00	\$2,599.03
4/23/2012	\$1,493,480.34		0.0002501970	\$374.31	\$2,973.34
4/24/2012	\$1,493,480.34		-0.0001768010	(\$264.57)	\$2,708.77
4/25/2012	\$1,493,480.34		-0.0000609110	(\$91.13)	\$2,617.64
4/26/2012	\$1,493,480.34		0.0002081970	\$311.48	\$2,929.12
4/27/2012	\$1,493,480.34		0.0001909020	\$285.67	\$3,214.79
4/28/2012	\$1,493,480.34		0.0000000000	\$0.00	\$3,214.79
4/29/2012	\$1,493,480.34		0.0000000000	\$0.00	\$3,214.79
4/30/2012	\$1,481,917.13		0.0000949410	\$141.00	\$3,355.79

**Monthly Account Totals:** (\$638.21) **\$3,355.79**

**Account Totals:** (\$638.21) **\$3,355.79**