

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
5/1/2012	\$1,485,271.51		-0.0001791660	(\$266.71)	\$3,089.08
5/2/2012	\$1,484,691.00		0.0001815830	\$270.16	\$3,359.24
5/3/2012	\$1,484,691.00		0.0000497090	\$73.97	\$3,433.21
5/4/2012	\$1,506,633.60		0.0003327070	\$502.41	\$3,935.62
5/5/2012	\$1,506,633.60		0.0000000000	\$0.00	\$3,935.62
5/6/2012	\$1,506,633.60		0.0000000000	\$0.00	\$3,935.62
5/7/2012	\$1,504,545.78		-0.0000170170	(\$25.67)	\$3,909.95
5/8/2012	\$1,504,545.78		0.0001655860	\$249.78	\$4,159.73
5/9/2012	\$1,504,545.78		-0.0001872450	(\$282.50)	\$3,877.23
5/10/2012	\$1,507,389.12		-0.0000576180	(\$87.08)	\$3,790.15
5/11/2012	\$1,507,389.12		0.0002203150	\$332.94	\$4,123.09
5/12/2012	\$1,507,389.12		0.0000000000	\$0.00	\$4,123.09
5/13/2012	\$1,507,389.12		0.0000000000	\$0.00	\$4,123.09
5/14/2012	\$1,510,744.91	\$3,355.79	0.0002715930	\$410.52	\$1,177.82
5/15/2012	\$1,508,036.57		-0.0001260840	(\$190.29)	\$987.53
5/16/2012	\$1,508,036.57		-0.0000924280	(\$139.48)	\$848.05
5/17/2012	\$1,508,036.57		-0.0000575180	(\$86.79)	\$761.26
5/18/2012	\$1,508,036.57		-0.0000576240	(\$86.94)	\$674.32
5/19/2012	\$1,508,036.57		0.0000000000	\$0.00	\$674.32
5/20/2012	\$1,508,036.57		0.0000000000	\$0.00	\$674.32
5/21/2012	\$1,507,384.17		-0.0000426720	(\$64.35)	\$609.97
5/22/2012	\$1,507,384.17		-0.0002511120	(\$378.68)	\$231.29
5/23/2012	\$1,535,671.04		0.0002864730	\$439.99	\$671.28
5/24/2012	\$1,535,671.04		-0.0002755190	(\$423.29)	\$247.99
5/25/2012	\$1,536,976.35		0.0002240310	\$344.39	\$592.38
5/26/2012	\$1,536,976.35		0.0000000000	\$0.00	\$592.38
5/27/2012	\$1,536,976.35		0.0000000000	\$0.00	\$592.38
5/28/2012	\$1,536,976.35		0.0000000000	\$0.00	\$592.38
5/29/2012	\$1,536,976.35		0.0000534690	\$82.21	\$674.59
5/30/2012	\$1,536,976.35		0.0005687220	\$874.50	\$1,549.09
5/31/2012	\$1,536,976.35		0.0002027680	\$311.96	\$1,861.05

Monthly Account Totals: \$3,355.79 \$1,861.05

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