

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
6/1/2012	\$1,556,549.65		0.0003606190	\$561.99	\$2,423.04
6/2/2012	\$1,556,549.65		0.0000000000	\$0.00	\$2,423.04
6/3/2012	\$1,556,549.65		0.0000000000	\$0.00	\$2,423.04
6/4/2012	\$1,556,549.65		-0.0003939520	(\$614.16)	\$1,808.88
6/5/2012	\$1,556,549.65		0.0000938000	\$146.17	\$1,955.05
6/6/2012	\$1,556,549.65		-0.0003795290	(\$591.50)	\$1,363.55
6/7/2012	\$1,556,549.65		0.0000791700	\$123.34	\$1,486.89
6/8/2012	\$1,555,734.19		0.0000496660	\$77.34	\$1,564.23
6/9/2012	\$1,555,734.19		0.0000000000	\$0.00	\$1,564.23
6/10/2012	\$1,555,734.19		0.0000000000	\$0.00	\$1,564.23
6/11/2012	\$1,555,364.19		0.0001722770	\$268.22	\$1,832.45
6/12/2012	\$1,555,364.19		-0.0004678760	(\$728.57)	\$1,103.88
6/13/2012	\$1,557,270.07		0.0002797320	\$435.93	\$1,539.81
6/14/2012	\$1,554,561.73		-0.0000573600	(\$89.26)	\$1,450.55
6/15/2012	\$1,554,561.73		0.0003954670	\$615.35	\$2,065.90
6/16/2012	\$1,554,561.73		0.0000000000	\$0.00	\$2,065.90
6/17/2012	\$1,554,561.73		0.0000000000	\$0.00	\$2,065.90
6/18/2012	\$1,554,561.73		-0.0000456160	(\$71.01)	\$1,994.89
6/19/2012	\$1,564,926.84		-0.0000957280	(\$150.00)	\$1,844.89
6/20/2012	\$1,564,926.84		-0.0003366410	(\$527.44)	\$1,317.45
6/21/2012	\$1,564,926.84		0.0002369800	\$371.17	\$1,688.62
6/22/2012	\$1,564,926.84		-0.0000992310	(\$155.46)	\$1,533.16
6/23/2012	\$1,564,926.84		0.0000000000	\$0.00	\$1,533.16
6/24/2012	\$1,564,926.84		0.0000000000	\$0.00	\$1,533.16
6/25/2012	\$1,564,926.84		0.0003217310	\$503.98	\$2,037.14
6/26/2012	\$1,566,787.89	\$1,861.05	-0.0001353800	(\$212.14)	(\$36.05)
6/27/2012	\$1,566,787.89		0.0000091760	\$14.38	(\$21.67)
6/28/2012	\$1,566,787.89		0.0002509330	\$393.15	\$371.48
6/29/2012	\$1,566,787.89		-0.0001428350	(\$223.85)	\$147.63
6/30/2012	\$1,566,787.89		0.0000000000	\$0.00	\$147.63

Monthly Account Totals: \$1,861.05 \$147.63

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