

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
7/1/2012	\$1,566,787.89		0.0003099900	\$485.73	\$633.36
7/2/2012	\$1,566,787.89		0.0000091150	\$14.29	\$647.65
7/3/2012	\$1,566,787.89		-0.0000833870	(\$130.70)	\$516.95
7/4/2012	\$1,566,787.89		0.0000000000	\$0.00	\$516.95
7/5/2012	\$1,566,787.89		0.0001690140	\$264.90	\$781.85
7/6/2012	\$1,606,107.19		0.0002178300	\$350.03	\$1,131.88
7/7/2012	\$1,606,107.19		0.0000000000	\$0.00	\$1,131.88
7/8/2012	\$1,606,107.19		0.0000000000	\$0.00	\$1,131.88
7/9/2012	\$1,606,107.19		0.0000892120	\$143.39	\$1,275.27
7/10/2012	\$1,612,754.29		0.0000273600	\$44.16	\$1,319.43
7/11/2012	\$1,612,754.29		0.0000789840	\$127.49	\$1,446.92
7/12/2012	\$1,606,774.79		0.0000501800	\$80.70	\$1,527.62
7/13/2012	\$1,606,774.79		0.0000854500	\$137.43	\$1,665.05
7/14/2012	\$1,606,774.79		0.0000000000	\$0.00	\$1,665.05
7/15/2012	\$1,606,774.79		0.0000000000	\$0.00	\$1,665.05
7/16/2012	\$1,602,433.71		0.0002954590	\$473.95	\$2,139.00
7/17/2012	\$1,572,118.40		-0.0000707590	(\$111.39)	\$2,027.61
7/18/2012	\$1,572,118.40		0.0002129650	\$335.24	\$2,362.85
7/19/2012	\$1,572,118.40		0.0000167470	\$26.37	\$2,389.22
7/20/2012	\$1,572,118.40		0.0001746480	\$274.98	\$2,664.20
7/21/2012	\$1,572,118.40		0.0000000000	\$0.00	\$2,664.20
7/22/2012	\$1,572,118.40		0.0000000000	\$0.00	\$2,664.20
7/23/2012	\$1,576,750.29		0.0000223120	\$35.24	\$2,699.44
7/24/2012	\$1,576,897.92	\$147.63	0.0000509700	\$80.50	\$2,632.31
7/25/2012	\$1,590,715.41		-0.0000175590	(\$27.98)	\$2,604.33
7/26/2012	\$1,590,715.41		-0.0000369770	(\$58.92)	\$2,545.41
7/27/2012	\$1,590,715.41		-0.0003178690	(\$506.45)	\$2,038.96
7/28/2012	\$1,590,715.41		0.0000000000	\$0.00	\$2,038.96
7/29/2012	\$1,590,715.41		0.0000000000	\$0.00	\$2,038.96
7/30/2012	\$1,621,634.17		0.0002963510	\$481.18	\$2,520.14
7/31/2012	\$1,621,634.17		0.0001495810	\$242.94	\$2,763.08

Monthly Account Totals: \$147.63 \$2,763.08

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