

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
8/1/2012	\$1,621,634.17		-0.0001979430	(\$321.54)	\$2,441.54
8/2/2012	\$1,621,634.17		0.0001634850	\$265.51	\$2,707.05
8/3/2012	\$1,621,634.17		-0.0002108200	(\$342.44)	\$2,364.61
8/4/2012	\$1,621,634.17		0.0000000000	\$0.00	\$2,364.61
8/5/2012	\$1,621,634.17		0.0000000000	\$0.00	\$2,364.61
8/6/2012	\$1,621,634.17		0.0001205060	\$195.70	\$2,560.31
8/7/2012	\$1,621,634.17		-0.0002929390	(\$475.79)	\$2,084.52
8/8/2012	\$1,621,634.17		-0.0001088110	(\$176.68)	\$1,907.84
8/9/2012	\$1,614,662.90		-0.0000034060	(\$5.51)	\$1,902.33
8/10/2012	\$1,614,662.90		0.0002598180	\$420.01	\$2,322.34
8/11/2012	\$1,614,662.90		0.0000000000	\$0.00	\$2,322.34
8/12/2012	\$1,614,662.90		0.0000000000	\$0.00	\$2,322.34
8/13/2012	\$1,614,662.90		-0.0000109140	(\$17.65)	\$2,304.69
8/14/2012	\$1,584,662.90		-0.0001647970	(\$261.53)	\$2,043.16
8/15/2012	\$1,584,662.90		-0.0001954470	(\$310.12)	\$1,733.04
8/16/2012	\$1,584,662.90		-0.0000743530	(\$117.95)	\$1,615.09
8/17/2012	\$1,577,139.62		0.0001272220	\$200.85	\$1,815.94
8/18/2012	\$1,577,139.62		0.0000000000	\$0.00	\$1,815.94
8/19/2012	\$1,577,139.62		0.0000000000	\$0.00	\$1,815.94
8/20/2012	\$1,577,139.62		0.0000810170	\$127.92	\$1,943.86
8/21/2012	\$1,577,139.62		0.0000178360	\$28.16	\$1,972.02
8/22/2012	\$1,561,800.70	\$2,763.08	0.0004217620	\$658.37	(\$132.69)
8/23/2012	\$1,561,800.70		0.0001446760	\$225.94	\$93.25
8/24/2012	\$1,561,800.70		-0.0000675760	(\$105.55)	(\$12.30)
8/25/2012	\$1,561,800.70		0.0000000000	\$0.00	(\$12.30)
8/26/2012	\$1,561,800.70		0.0000000000	\$0.00	(\$12.30)
8/27/2012	\$1,571,416.15		0.0000940530	\$147.80	\$135.50
8/28/2012	\$1,571,416.15		0.0000445220	\$69.97	\$205.47
8/29/2012	\$1,571,416.15		-0.0000269810	(\$42.40)	\$163.07
8/30/2012	\$1,571,416.15		0.0002133370	\$335.28	\$498.35
8/31/2012	\$1,571,416.15		0.0003660770	\$575.44	\$1,073.79

Monthly Account Totals: \$2,763.08 \$1,073.79

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