

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
9/1/2012	\$1,571,416.15		0.0000000000	\$0.00	\$1,073.79
9/2/2012	\$1,571,416.15		0.0000000000	\$0.00	\$1,073.79
9/3/2012	\$1,571,416.15		0.0000000000	\$0.00	\$1,073.79
9/4/2012	\$1,568,707.81		-0.0000631720	(\$99.17)	\$974.62
9/5/2012	\$1,568,707.81		0.0000095130	\$14.93	\$989.55
9/6/2012	\$1,568,707.81		-0.0002493660	(\$391.43)	\$598.12
9/7/2012	\$1,568,707.81		0.0002396600	\$376.10	\$974.22
9/8/2012	\$1,568,707.81		0.0000000000	\$0.00	\$974.22
9/9/2012	\$1,568,707.81		0.0000000000	\$0.00	\$974.22
9/10/2012	\$1,568,707.81		-0.0000337390	(\$52.96)	\$921.26
9/11/2012	\$1,568,707.81		0.0000538930	\$84.59	\$1,005.85
9/12/2012	\$1,568,707.81		-0.0000498600	(\$78.27)	\$927.58
9/13/2012	\$1,568,707.81		0.0001659730	\$260.52	\$1,188.10
9/14/2012	\$1,568,617.81		-0.0001262430	(\$198.18)	\$989.92
9/15/2012	\$1,568,617.81		0.0000000000	\$0.00	\$989.92
9/16/2012	\$1,568,617.81		0.0000000000	\$0.00	\$989.92
9/17/2012	\$1,569,530.10	\$1,073.79	-0.0000061400	(\$9.64)	(\$93.51)
9/18/2012	\$1,569,530.10		0.0000590280	\$92.64	(\$0.87)
9/19/2012	\$1,618,088.92		0.0000012140	\$1.96	\$1.09
9/20/2012	\$1,618,088.92		-0.0000333150	(\$53.91)	(\$52.82)
9/21/2012	\$1,626,122.14		0.0001204390	\$195.84	\$143.02
9/22/2012	\$1,626,122.14		0.0000000000	\$0.00	\$143.02
9/23/2012	\$1,626,122.14		0.0000000000	\$0.00	\$143.02
9/24/2012	\$1,653,937.63		0.0000452150	\$74.79	\$217.81
9/25/2012	\$1,653,937.63		0.0000255000	\$42.18	\$259.99
9/26/2012	\$1,658,162.77		0.0000841000	\$139.47	\$399.46
9/27/2012	\$1,657,481.80		0.0000747920	\$124.00	\$523.46
9/28/2012	\$1,657,055.02		0.0001767500	\$292.98	\$816.44
9/29/2012	\$1,657,055.02		0.0000000000	\$0.00	\$816.44
9/30/2012	\$1,657,055.02		0.0000000000	\$0.00	\$816.44

Monthly Account Totals: \$1,073.79 \$816.44

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