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
10/1/2012	$1,655,725.60		0.0000390235	$64.64	$881.08
10/2/2012	$1,655,725.60		0.0000259913	$43.06	$924.14
10/3/2012	$1,644,547.26		0.0000505880	$83.24	$1,007.38
10/4/2012	$1,634,763.84		-0.0000411761	($67.35)	$940.03
10/5/2012	$1,671,105.61		-0.0001714355	($286.65)	$653.38
10/6/2012	$1,671,105.61		0.0000000000	$0.00	$653.38
10/7/2012	$1,671,105.61		0.0000000000	$0.00	$653.38
10/8/2012	$1,671,105.61		0.0000296016	$49.49	$702.87
10/9/2012	$1,671,105.61		0.0000225756	$37.74	$740.61
10/10/2012	$1,671,105.61		-0.0000052513	($8.78)	$731.83
10/11/2012	$1,671,303.92		-0.0000054484	($9.11)	$722.72
10/12/2012	$1,676,117.78		0.0000779669	$130.74	$853.46
10/13/2012	$1,676,117.78		0.0000000000	$0.00	$853.46
10/14/2012	$1,676,117.78		0.0000000000	$0.00	$853.46
10/15/2012	$1,676,934.22	$816.44	0.0000521226	$87.41	$124.43
10/16/2012	$1,679,941.82		-0.0000490630	($82.43)	$42.00
10/17/2012	$1,679,941.82		-0.0003379571	($567.76)	($525.76)
10/18/2012	$1,679,941.82		-0.0000351727	($59.07)	($584.83)
10/19/2012	$1,679,941.82		0.0001025482	$172.22	($412.61)
10/20/2012	$1,679,941.82		0.0000000000	$0.00	($412.61)
10/21/2012	$1,679,941.82		0.0000000000	$0.00	($412.61)
10/22/2012	$1,679,941.82		-0.0001304157	($219.04)	($631.65)
10/23/2012	$1,679,941.82		0.0001303904	$218.97	($412.68)
10/24/2012	$1,679,941.82		-0.0000138735	($23.30)	($435.98)
10/25/2012	$1,679,941.82		-0.0002126323	($357.12)	($793.10)
10/26/2012	$1,717,106.32		0.0002562082	$439.73	($353.37)
10/27/2012	$1,717,106.32		0.0000000000	$0.00	($353.37)
10/28/2012	$1,717,106.32		0.0000000000	$0.00	($353.37)
10/29/2012	$1,717,106.32		0.0000034330	$5.89	($347.48)
10/30/2012	$1,688,959.55		0.0000034716	$5.86	($341.62)
10/31/2012	$1,688,959.55		0.0002097090	$354.12	$12.50
Monthly Account Totals:		***$816.44***		***$12.50***	
Account Totals:		**$816.44**		**$12.50**	