

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
11/1/2012	\$1,688,959.55		0.0000109016	\$18.41	\$30.91
11/2/2012	\$1,688,959.55		0.0000024328	\$4.11	\$35.02
11/3/2012	\$1,688,959.55		0.0000000000	\$0.00	\$35.02
11/4/2012	\$1,688,959.55		0.0000000000	\$0.00	\$35.02
11/5/2012	\$1,688,959.55		0.0001376035	\$232.41	\$267.43
11/6/2012	\$1,701,872.04		-0.0002191375	(\$373.00)	(\$105.57)
11/7/2012	\$1,699,562.04		0.0003235990	\$549.94	\$444.37
11/8/2012	\$1,699,562.04		0.0000820636	\$139.51	\$583.88
11/9/2012	\$1,695,322.54		-0.0000187824	(\$31.85)	\$552.03
11/10/2012	\$1,695,322.54		0.0000000000	\$0.00	\$552.03
11/11/2012	\$1,695,322.54		0.0000000000	\$0.00	\$552.03
11/12/2012	\$1,695,322.54		0.0000228294	\$38.72	\$590.75
11/13/2012	\$1,694,476.62		0.0001050511	\$178.07	\$768.82
11/14/2012	\$1,691,773.18	\$12.50	0.0000328299	\$55.57	\$811.89
11/15/2012	\$1,700,726.20		-0.0000261725	(\$44.53)	\$767.36
11/16/2012	\$1,692,766.04		0.0000791500	\$134.04	\$901.40
11/17/2012	\$1,692,766.04		0.0000000000	\$0.00	\$901.40
11/18/2012	\$1,692,766.04		0.0000000000	\$0.00	\$901.40
11/19/2012	\$1,700,463.95		-0.0000732350	(\$124.60)	\$776.80
11/20/2012	\$1,698,860.02		-0.0000881051	(\$149.75)	\$627.05
11/21/2012	\$1,698,829.82		-0.0000883765	(\$150.19)	\$476.86
11/22/2012	\$1,698,829.82		0.0000000000	\$0.00	\$476.86
11/23/2012	\$1,691,217.32		-0.0000017169	(\$2.90)	\$473.96
11/24/2012	\$1,691,217.32		0.0000000000	\$0.00	\$473.96
11/25/2012	\$1,691,217.32		0.0000000000	\$0.00	\$473.96
11/26/2012	\$1,691,160.11		0.0000792752	\$134.10	\$608.06
11/27/2012	\$1,690,902.98		0.0000854242	\$144.50	\$752.56
11/28/2012	\$1,693,995.45		0.0000892964	\$151.33	\$903.89
11/29/2012	\$1,693,995.45		0.0000788811	\$133.70	\$1,037.59
11/30/2012	\$1,701,910.08		0.0000949342	\$161.67	\$1,199.26

Monthly Account Totals: \$12.50 \$1,199.26

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