

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
12/1/2012	\$1,701,910.08		0.0000000000	\$0.00	\$1,199.26
12/2/2012	\$1,701,910.08		0.0000000000	\$0.00	\$1,199.26
12/3/2012	\$1,701,910.08		-0.0000094344	(\$16.07)	\$1,183.19
12/4/2012	\$1,713,961.65		0.0000215712	\$37.00	\$1,220.19
12/5/2012	\$1,713,961.65		0.0000534676	\$91.71	\$1,311.90
12/6/2012	\$1,735,575.58		0.0000279289	\$48.51	\$1,360.41
12/7/2012	\$1,735,575.58		-0.0000552748	(\$96.01)	\$1,264.40
12/8/2012	\$1,735,575.58		0.0000000000	\$0.00	\$1,264.40
12/9/2012	\$1,735,575.58		0.0000000000	\$0.00	\$1,264.40
12/10/2012	\$1,735,575.58		0.0000435464	\$75.63	\$1,340.03
12/11/2012	\$1,734,385.63		-0.0000252032	(\$43.75)	\$1,296.28
12/12/2012	\$1,772,183.23		-0.0000390442	(\$69.24)	\$1,227.04
12/13/2012	\$1,772,183.23		-0.0001316294	(\$233.43)	\$993.61
12/14/2012	\$1,772,183.23		0.0001113212	\$197.39	\$1,191.00
12/15/2012	\$1,772,183.23		0.0000000000	\$0.00	\$1,191.00
12/16/2012	\$1,772,183.23		0.0000000000	\$0.00	\$1,191.00
12/17/2012	\$1,772,183.23		-0.0001582206	(\$280.58)	\$910.42
12/18/2012	\$1,773,382.49	\$1,199.26	-0.0002172485	(\$385.20)	(\$674.04)
12/19/2012	\$1,775,313.38		0.0000888113	\$157.61	(\$516.43)
12/20/2012	\$1,793,402.23		0.0000334765	\$60.02	(\$456.41)
12/21/2012	\$1,793,402.23		0.0001348427	\$241.77	(\$214.64)
12/22/2012	\$1,793,402.23		0.0000000000	\$0.00	(\$214.64)
12/23/2012	\$1,793,402.23		0.0000000000	\$0.00	(\$214.64)
12/24/2012	\$1,793,402.23		-0.0000685099	(\$122.85)	(\$337.49)
12/25/2012	\$1,793,402.23		0.0000000000	\$0.00	(\$337.49)
12/26/2012	\$1,791,487.23		0.0000426520	\$76.40	(\$261.09)
12/27/2012	\$1,777,271.29		0.0001636598	\$290.83	\$29.74
12/28/2012	\$1,789,278.87		0.0000896579	\$160.43	\$190.17
12/29/2012	\$1,789,278.87		0.0000000000	\$0.00	\$190.17
12/30/2012	\$1,789,278.87		0.0000000000	\$0.00	\$190.17
12/31/2012	\$1,789,278.87		-0.0000108914	(\$19.49)	\$170.68

Monthly Account Totals: \$1,199.26 \$170.68

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