

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
1/1/2013	\$1,789,278.87		0.0000000000	\$0.00	\$170.68
1/2/2013	\$1,783,020.92		-0.0000638506	(\$113.86)	\$56.82
1/3/2013	\$1,782,749.90		-0.0001069398	(\$190.65)	(\$133.83)
1/4/2013	\$1,782,749.90		0.0000154744	\$27.58	(\$106.25)
1/5/2013	\$1,782,749.90		0.0000000000	\$0.00	(\$106.25)
1/6/2013	\$1,782,749.90		0.0000000000	\$0.00	(\$106.25)
1/7/2013	\$1,782,441.68		0.0000336046	\$59.89	(\$46.36)
1/8/2013	\$1,781,955.78		0.0001414124	\$251.98	\$205.62
1/9/2013	\$1,775,529.53		0.0001276776	\$226.72	\$432.34
1/10/2013	\$1,798,593.23	\$170.68	-0.0000767318	(\$138.03)	\$123.63
1/11/2013	\$1,796,444.23		0.0000498095	\$89.49	\$213.12
1/12/2013	\$1,796,444.23		0.0000000000	\$0.00	\$213.12
1/13/2013	\$1,796,444.23		0.0000000000	\$0.00	\$213.12
1/14/2013	\$1,796,444.23		0.0000298779	\$53.68	\$266.80
1/15/2013	\$1,793,735.89		0.0000693259	\$124.37	\$391.17
1/16/2013	\$1,792,787.89		-0.0000099384	(\$17.82)	\$373.35
1/17/2013	\$1,805,834.51		-0.0001949331	(\$352.09)	\$21.26
1/18/2013	\$1,805,834.51		0.0001370237	\$247.45	\$268.71
1/19/2013	\$1,805,834.51		0.0000000000	\$0.00	\$268.71
1/20/2013	\$1,805,834.51		0.0000000000	\$0.00	\$268.71
1/21/2013	\$1,805,834.51		0.0000000000	\$0.00	\$268.71
1/22/2013	\$1,805,831.79		0.0000980926	\$177.17	\$445.88
1/23/2013	\$1,805,544.81		0.0000189313	\$34.19	\$480.07
1/24/2013	\$1,803,460.82		-0.0000181129	(\$32.67)	\$447.40
1/25/2013	\$1,800,655.97		-0.0003855254	(\$694.37)	(\$246.97)
1/26/2013	\$1,800,655.97		0.0000000000	\$0.00	(\$246.97)
1/27/2013	\$1,800,655.97		0.0000000000	\$0.00	(\$246.97)
1/28/2013	\$1,799,546.97		-0.0000964170	(\$173.48)	(\$420.45)
1/29/2013	\$1,795,496.47		0.0000598216	\$107.38	(\$313.07)
1/30/2013	\$1,795,496.47		0.0000711769	\$127.78	(\$185.29)
1/31/2013	\$1,795,018.47		0.0000459992	\$82.56	(\$102.73)

Monthly Account Totals: **\$170.68** **(\$102.73)**

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