

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
3/1/2013	\$1,774,132.09		0.0000902067	\$160.18	\$1,683.90
3/2/2013	\$1,774,132.09		0.0000000000	\$0.00	\$1,683.90
3/3/2013	\$1,774,132.09		0.0000000000	\$0.00	\$1,683.90
3/4/2013	\$1,781,388.42		-0.0000542777	(\$96.78)	\$1,587.12
3/5/2013	\$1,788,288.32		-0.0000453106	(\$81.10)	\$1,506.02
3/6/2013	\$1,832,594.34		-0.0001251105	(\$229.47)	\$1,276.55
3/7/2013	\$1,832,563.34		-0.0001478065	(\$271.05)	\$1,005.50
3/8/2013	\$1,840,584.62		-0.0001136561	(\$209.31)	\$796.19
3/9/2013	\$1,840,584.62		0.0000000000	\$0.00	\$796.19
3/10/2013	\$1,840,584.62		0.0000000000	\$0.00	\$796.19
3/11/2013	\$1,840,584.62		0.0000240176	\$44.23	\$840.42
3/12/2013	\$1,837,446.31	\$1,523.72	0.0001052337	\$193.29	(\$490.01)
3/13/2013	\$1,837,446.31		-0.0000213334	(\$39.19)	(\$529.20)
3/14/2013	\$1,836,968.31		0.0000065577	\$12.04	(\$517.16)
3/15/2013	\$1,836,822.31		0.0002127653	\$390.70	(\$126.46)
3/16/2013	\$1,836,822.31		0.0000000000	\$0.00	(\$126.46)
3/17/2013	\$1,836,822.31		0.0000000000	\$0.00	(\$126.46)
3/18/2013	\$1,836,822.31		0.0000994541	\$182.67	\$56.21
3/19/2013	\$1,833,597.97		0.0001254558	\$230.04	\$286.25
3/20/2013	\$1,833,597.97		-0.0000645299	(\$118.34)	\$167.91
3/21/2013	\$1,825,340.37		-0.0000536862	(\$98.00)	\$69.91
3/22/2013	\$1,825,340.37		0.0000457748	\$83.56	\$153.47
3/23/2013	\$1,825,340.37		0.0000000000	\$0.00	\$153.47
3/24/2013	\$1,825,340.37		0.0000000000	\$0.00	\$153.47
3/25/2013	\$1,825,340.37		0.0000116804	\$21.32	\$174.79
3/26/2013	\$1,824,462.57		0.0000397977	\$72.62	\$247.41
3/27/2013	\$1,816,347.72		0.0001448610	\$263.15	\$510.56
3/28/2013	\$1,815,562.72		-0.0000032367	(\$5.88)	\$504.68
3/29/2013	\$1,816,339.06		0.0000000000	\$0.00	\$504.68
3/30/2013	\$1,816,339.06		0.0000000000	\$0.00	\$504.68
3/31/2013	\$1,816,339.06		0.0000000000	\$0.00	\$504.68

Monthly Account Totals: \$1,523.72 \$504.68

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