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
4/1/2013	$1,824,906.86		0.0000593724	$108.38	$613.06
4/2/2013	$1,824,597.91		-0.0000465520	($84.97)	$528.09
4/3/2013	$1,822,634.41		0.0001881404	$343.01	$871.10
4/4/2013	$1,822,634.41		0.0001430684	$260.89	$1,131.99
4/5/2013	$1,778,303.75		0.0000615406	$109.51	$1,241.50
4/6/2013	$1,778,303.75		0.0000000000	$0.00	$1,241.50
4/7/2013	$1,778,303.75		0.0000000000	$0.00	$1,241.50
4/8/2013	$1,778,153.20		-0.0000746901	($132.90)	$1,108.60
4/9/2013	$1,788,992.63		0.0000058922	$10.55	$1,119.15
4/10/2013	$1,787,492.63		-0.0001087553	($194.52)	$924.63
4/11/2013	$1,779,146.13		0.0000701292	$124.83	$1,049.46
4/12/2013	$1,791,572.25	$504.68	0.0001787890	$320.41	$865.19
4/13/2013	$1,791,572.25		0.0000000000	$0.00	$865.19
4/14/2013	$1,791,572.25		0.0000000000	$0.00	$865.19
4/15/2013	$1,791,572.25		0.0000161435	$28.94	$894.13
4/16/2013	$1,791,572.25		-0.0000343555	($61.58)	$832.55
4/17/2013	$1,790,873.73		0.0000051055	$9.15	$841.70
4/18/2013	$1,794,328.19		0.0000170687	$30.64	$872.34
4/19/2013	$1,792,538.85		-0.0000245113	($43.96)	$828.38
4/20/2013	$1,792,538.85		0.0000000000	$0.00	$828.38
4/21/2013	$1,792,538.85		0.0000000000	$0.00	$828.38
4/22/2013	$1,792,538.85		0.0000813090	$145.82	$974.20
4/23/2013	$1,792,538.85		0.0000122571	$21.98	$996.18
4/24/2013	$1,789,734.00		0.0000384272	$68.81	$1,064.99
4/25/2013	$1,789,734.00		0.0000169499	$30.35	$1,095.34
4/26/2013	$1,789,448.63		0.0001367226	$244.81	$1,340.15
4/27/2013	$1,789,448.63		0.0000000000	$0.00	$1,340.15
4/28/2013	$1,789,448.63		0.0000000000	$0.00	$1,340.15
4/29/2013	$1,789,448.63		0.0000567813	$101.68	$1,441.83
4/30/2013	$1,788,238.63		0.0000168415	$30.14	$1,471.97
Monthly Account Totals:		***$504.68***		***$1,471.97***	
Account Totals:		**$504.68**		**$1,471.97**	