

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
5/1/2013	\$1,788,238.63		0.0001082225	\$193.69	\$1,665.66
5/2/2013	\$1,787,904.63		0.0000371163	\$66.42	\$1,732.08
5/3/2013	\$1,792,353.15		-0.0002477774	(\$444.53)	\$1,287.55
5/4/2013	\$1,792,353.15		0.0000000000	\$0.00	\$1,287.55
5/5/2013	\$1,792,353.15		0.0000000000	\$0.00	\$1,287.55
5/6/2013	\$1,792,353.15		-0.0000256957	(\$46.09)	\$1,241.46
5/7/2013	\$1,792,353.15		-0.0000356801	(\$64.00)	\$1,177.46
5/8/2013	\$1,791,784.15		0.0000528820	\$94.82	\$1,272.28
5/9/2013	\$1,790,442.57		-0.0000011466	(\$2.05)	\$1,270.23
5/10/2013	\$1,780,342.57		-0.0002310184	(\$411.59)	\$858.64
5/11/2013	\$1,780,342.57		0.0000000000	\$0.00	\$858.64
5/12/2013	\$1,780,342.57		0.0000000000	\$0.00	\$858.64
5/13/2013	\$1,778,443.70	\$1,471.97	-0.0000397811	(\$70.72)	(\$684.05)
5/14/2013	\$1,778,094.44		-0.0000340296	(\$60.48)	(\$744.53)
5/15/2013	\$1,814,924.13		0.0000675190	\$122.49	(\$622.04)
5/16/2013	\$1,814,924.13		0.0002421009	\$439.24	(\$182.80)
5/17/2013	\$1,814,924.13		-0.0002155152	(\$391.10)	(\$573.90)
5/18/2013	\$1,814,924.13		0.0000000000	\$0.00	(\$573.90)
5/19/2013	\$1,814,924.13		0.0000000000	\$0.00	(\$573.90)
5/20/2013	\$1,833,821.81		0.0000023541	\$4.32	(\$569.58)
5/21/2013	\$1,832,555.81		0.0000639313	\$117.12	(\$452.46)
5/22/2013	\$1,853,166.52		-0.0002232839	(\$413.68)	(\$866.14)
5/23/2013	\$1,840,571.52		-0.0000015568	(\$2.86)	(\$869.00)
5/24/2013	\$1,859,852.13		0.0000350686	\$65.19	(\$803.81)
5/25/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/26/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/27/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/28/2013	\$1,859,852.13		-0.0004642816	(\$863.12)	(\$1,666.93)
5/29/2013	\$1,859,852.13		-0.0000367981	(\$68.38)	(\$1,735.31)
5/30/2013	\$1,857,647.65		0.0000017567	\$3.26	(\$1,732.05)
5/31/2013	\$1,857,647.65		-0.0002034319	(\$377.55)	(\$2,109.60)

Monthly Account Totals: \$1,471.97 (\$2,109.60)

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