

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
6/1/2013	\$1,857,647.65		0.0000000000	\$0.00	(\$2,109.60)
6/2/2013	\$1,857,647.65		0.0000000000	\$0.00	(\$2,109.60)
6/3/2013	\$1,860,398.92		0.0001489272	\$276.75	(\$1,832.85)
6/4/2013	\$1,859,029.92		-0.0000154710	(\$28.73)	(\$1,861.58)
6/5/2013	\$1,858,190.12		0.0000564447	\$104.78	(\$1,756.80)
6/6/2013	\$1,843,932.89	(\$2,109.60)	0.0000306460	\$56.52	\$409.32
6/7/2013	\$1,843,932.89		-0.0002897394	(\$534.38)	(\$125.06)
6/8/2013	\$1,843,932.89		0.0000000000	\$0.00	(\$125.06)
6/9/2013	\$1,843,932.89		0.0000000000	\$0.00	(\$125.06)
6/10/2013	\$1,839,713.69		-0.0001882494	(\$346.30)	(\$471.36)
6/11/2013	\$1,839,344.26		-0.0000395241	(\$72.68)	(\$544.04)
6/12/2013	\$1,839,344.26		-0.0001105497	(\$203.28)	(\$747.32)
6/13/2013	\$1,857,118.15		0.0001776309	\$329.75	(\$417.57)
6/14/2013	\$1,857,118.15		0.0004973020	\$923.34	\$505.77
6/15/2013	\$1,857,118.15		0.0000000000	\$0.00	\$505.77
6/16/2013	\$1,857,118.15		0.0000000000	\$0.00	\$505.77
6/17/2013	\$1,867,255.52		-0.0000271636	(\$50.74)	\$455.03
6/18/2013	\$1,867,255.52		0.0000048434	\$9.05	\$464.08
6/19/2013	\$1,867,255.52		-0.0007519659	(\$1,404.46)	(\$940.38)
6/20/2013	\$1,867,004.02		-0.0004193327	(\$782.50)	(\$1,722.88)
6/21/2013	\$1,867,004.02		-0.0004764227	(\$888.66)	(\$2,611.54)
6/22/2013	\$1,867,004.02		0.0000000000	\$0.00	(\$2,611.54)
6/23/2013	\$1,867,004.02		0.0000000000	\$0.00	(\$2,611.54)
6/24/2013	\$1,881,149.63		-0.0003006370	(\$564.76)	(\$3,176.30)
6/25/2013	\$1,878,369.13		-0.0001437993	(\$269.65)	(\$3,445.95)
6/26/2013	\$1,852,975.28		0.0003139354	\$580.63	(\$2,865.32)
6/27/2013	\$1,902,917.19		0.0001428706	\$271.46	(\$2,593.86)
6/28/2013	\$1,890,295.82		0.0000234387	\$44.25	(\$2,549.61)
6/29/2013	\$1,890,295.82		0.0000000000	\$0.00	(\$2,549.61)
6/30/2013	\$1,890,295.82		0.0000000000	\$0.00	(\$2,549.61)

Monthly Account Totals: (\$2,109.60) (\$2,549.61)

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