

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

Account No: 22142 GASB Fund: 11186

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2008	728,092.96		0.000048598	35.50	2,394.43
7/2/2008	730,220.95		0.000670941	491.54	2,885.97
7/3/2008	757,561.35		0.000758495	576.80	3,462.77
7/4/2008	757,561.35		0.	0.00	3,462.77
7/5/2008	757,561.35		0.	0.00	3,462.77
7/6/2008	757,561.35		0.	0.00	3,462.77
7/7/2008	757,561.35		0.000776034	590.58	4,053.35
7/8/2008	757,561.35		0.000639996	487.43	4,540.78
7/9/2008	757,561.35		0.000960748	732.19	5,272.97
7/10/2008	759,920.28	2,358.93	-0.000145453	-110.96	2,803.08
7/11/2008	759,920.28		-0.002307387	-1,759.90	1,043.18
7/12/2008	759,920.28		0.	0.00	1,043.18
7/13/2008	759,920.28		0.	0.00	1,043.18
7/14/2008	759,920.28		0.001564314	1,190.39	2,233.57
7/15/2008	759,920.28		0.000980178	747.05	2,980.62
7/16/2008	759,920.28		-0.000719905	-549.22	2,431.40
7/17/2008	759,920.28		-0.002223789	-1,695.31	736.09
7/18/2008	759,920.28		-0.000763366	-580.66	155.43
7/19/2008	759,920.28		0.	0.00	155.43
7/20/2008	759,920.28		0.	0.00	155.43
7/21/2008	759,920.28		-0.000112429	-85.45	69.98
7/22/2008	759,920.28		-0.000488119	-370.97	-300.99
7/23/2008	759,920.28		-0.001097973	-834.04	-1,135.03
7/24/2008	759,920.28		0.002732245	2,073.19	938.16
7/25/2008	759,920.28		-0.001011363	-769.50	168.66
7/26/2008	759,920.28		0.	0.00	168.66
7/27/2008	759,920.28		0.	0.00	168.66
7/28/2008	758,805.28		0.001790746	1,359.13	1,527.79
7/29/2008	758,805.28		-0.000684555	-520.49	1,007.30
7/30/2008	758,805.28		0.000081563	61.97	1,069.27
7/31/2008	758,805.28		0.001437134	1,092.04	2,161.31
Account Totals:		2,358.93		2,161.31	