

# 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>
8/1/2008	758,805.28		0.00049609	377.51	2,538.82
8/2/2008	758,805.28		0.	0.00	2,538.82
8/3/2008	758,805.28		0.	0.00	2,538.82
8/4/2008	758,805.28		-0.000351198	-267.38	2,271.44
8/5/2008	758,805.28		-0.000032163	-24.48	2,246.96
8/6/2008	758,805.28		-0.000466656	-355.15	1,891.81
8/7/2008	765,453.44		0.001824654	1,400.14	3,291.95
8/8/2008	765,453.44		-0.000432469	-332.46	2,959.49
8/9/2008	765,453.44		0.	0.00	2,959.49
8/10/2008	765,453.44		0.	0.00	2,959.49
8/11/2008	765,453.44		-0.00059142	-454.45	2,505.04
8/12/2008	765,453.44		0.001633566	1,254.51	3,759.55
8/13/2008	765,453.44		-0.000399169	-307.05	3,452.50
8/14/2008	765,453.44		0.00061728	474.63	3,927.13
8/15/2008	767,614.75	2,161.31	0.000816797	628.43	2,394.25
8/16/2008	767,614.75		0.	0.00	2,394.25
8/17/2008	767,614.75		0.	0.00	2,394.25
8/18/2008	767,614.75		0.000552191	425.19	2,819.44
8/19/2008	767,614.75		0.000103848	80.01	2,899.45
8/20/2008	767,614.75		0.001138665	877.36	3,776.81
8/21/2008	767,614.75		-0.000858241	-662.04	3,114.77
8/22/2008	767,614.75		-0.000690192	-531.95	2,582.82
8/23/2008	767,614.75		0.	0.00	2,582.82
8/24/2008	767,614.75		0.	0.00	2,582.82
8/25/2008	767,614.75		0.001261401	971.53	3,554.35
8/26/2008	767,614.75		-0.000067672	-52.19	3,502.16
8/27/2008	767,614.75		0.000412986	318.46	3,820.62
8/28/2008	767,614.75		-0.000362255	-279.46	3,541.16
8/29/2008	767,614.75		0.000307691	237.28	3,778.44
8/30/2008	767,614.75		0.	0.00	3,778.44
8/31/2008	767,614.75		0.	0.00	3,778.44
<b>Account Totals:</b>		<b>2,161.31</b>		<b>3,778.44</b>	