

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>
9/1/2008	767,614.75		0.	0.00	3,778.44
9/2/2008	767,614.75		0.001370897	1,057.50	4,835.94
9/3/2008	767,614.75		0.000648915	501.25	5,337.19
9/4/2008	767,614.75		0.000809734	625.89	5,963.08
9/5/2008	767,614.75		-0.00053942	-417.28	5,545.80
9/6/2008	767,614.75		0.	0.00	5,545.80
9/7/2008	767,614.75		0.	0.00	5,545.80
9/8/2008	767,614.75		0.00121943	942.82	6,488.62
9/9/2008	767,614.75		0.000778166	602.38	7,091.00
9/10/2008	767,614.75		-0.000137534	-106.55	6,984.45
9/11/2008	767,614.75		0.000297909	230.76	7,215.21
9/12/2008	767,614.75		-0.000611475	-473.79	6,741.42
9/13/2008	767,614.75		0.	0.00	6,741.42
9/14/2008	767,614.75		0.	0.00	6,741.42
9/15/2008	767,614.75		0.004479412	3,468.66	10,210.08
9/16/2008	767,614.75		-0.003753576	-2,919.62	7,290.46
9/17/2008	771,393.19	3,778.44	0.002625178	2,034.26	5,546.28
9/18/2008	771,393.19		-0.000914459	-710.48	4,835.80
9/19/2008	770,391.39		-0.005774994	-4,476.93	358.87
9/20/2008	770,391.39		0.	0.00	358.87
9/21/2008	770,391.39		0.	0.00	358.87
9/22/2008	770,247.39		-0.000013859	-10.68	348.19
9/23/2008	772,902.13		-0.000782971	-605.43	-257.24
9/24/2008	772,902.13		0.001830845	1,414.59	1,157.35
9/25/2008	772,902.13		-0.002968649	-2,297.91	-1,140.56
9/26/2008	772,902.13		0.000681764	526.16	-614.40
9/27/2008	772,902.13		0.	0.00	-614.40
9/28/2008	772,902.13		0.	0.00	-614.40
9/29/2008	772,902.13		0.004987355	3,851.67	3,237.27
9/30/2008	769,434.53		-0.005295795	-4,091.91	-854.64
Account Totals:		3,778.44		-854.64	