

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>
10/1/2008	769,434.53		0.001572456	1,208.56	353.92
10/2/2008	776,944.53		0.002586624	2,010.58	2,364.50
10/3/2008	776,744.48		0.000719944	560.91	2,925.41
10/4/2008	776,744.48		0.	0.00	2,925.41
10/5/2008	776,744.48		0.	0.00	2,925.41
10/6/2008	776,744.48		0.003538755	2,759.06	5,684.47
10/7/2008	776,744.48		-0.001141724	-893.32	4,791.15
10/8/2008	776,744.48		-0.002788382	-2,179.22	2,611.93
10/9/2008	776,744.48		-0.002261289	-1,762.35	849.58
10/10/2008	776,744.48		0.000296512	230.57	1,080.15
10/11/2008	776,744.48		0.	0.00	1,080.15
10/12/2008	776,744.48		0.	0.00	1,080.15
10/13/2008	776,744.48		-0.0000410069	-31.90	1,048.25
10/14/2008	772,610.33	-854.64	-0.000181657	-140.70	1,762.19
10/15/2008	772,610.33		0.000251636	194.86	1,957.05
10/16/2008	771,069.13		0.00064919	501.84	2,458.89
10/17/2008	771,069.13		-0.000804926	-622.63	1,836.26
10/18/2008	771,069.13		0.	0.00	1,836.26
10/19/2008	771,069.13		0.	0.00	1,836.26
10/20/2008	771,069.13		-0.000913334	-705.92	1,130.34
10/21/2008	771,069.13		0.002952613	2,280.01	3,410.35
10/22/2008	771,069.13		0.000573063	443.83	3,854.18
10/23/2008	771,069.13		0.000755559	585.50	4,439.68
10/24/2008	805,868.99		-0.001267632	-1,027.17	3,412.51
10/25/2008	805,868.99		0.	0.00	3,412.51
10/26/2008	805,868.99		0.	0.00	3,412.51
10/27/2008	818,567.44		-0.001262075	-1,037.40	2,375.11
10/28/2008	818,567.44		-0.000774851	-636.11	1,739.00
10/29/2008	818,567.44		0.000649366	532.68	2,271.68
10/30/2008	818,567.44		-0.000290444	-238.41	2,033.27
10/31/2008	818,567.44		-0.000394284	-323.55	1,709.72
Account Totals:		-854.64		1,709.72	