

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2008              | 818,567.44     |                            | 0.           | 0.00                  | 1,709.72                                 |
| 11/2/2008              | 818,567.44     |                            | 0.           | 0.00                  | 1,709.72                                 |
| 11/3/2008              | 818,567.44     |                            | 0.001897569  | 1,556.53              | 3,266.25                                 |
| 11/4/2008              | 827,221.63     |                            | 0.002173478  | 1,805.05              | 5,071.30                                 |
| 11/5/2008              | 827,221.63     |                            | 0.000310495  | 258.42                | 5,329.72                                 |
| 11/6/2008              | 827,221.63     |                            | 0.000055598  | 46.29                 | 5,376.01                                 |
| 11/7/2008              | 827,221.63     |                            | 0.000130371  | 108.55                | 5,484.56                                 |
| 11/8/2008              | 827,221.63     |                            | 0.           | 0.00                  | 5,484.56                                 |
| 11/9/2008              | 827,221.63     |                            | 0.           | 0.00                  | 5,484.56                                 |
| 11/10/2008             | 827,221.63     |                            | 0.001494933  | 1,244.84              | 6,729.40                                 |
| 11/11/2008             | 827,221.63     |                            | 0.000004512  | 3.76                  | 6,733.16                                 |
| 11/12/2008             | 827,221.63     |                            | 0.001987952  | 1,657.86              | 8,391.02                                 |
| 11/13/2008             | 827,221.63     |                            | -0.002380453 | -1,989.14             | 6,401.88                                 |
| 11/14/2008             | 832,339.66     |                            | -0.00021373  | -179.26               | 6,222.62                                 |
| 11/15/2008             | 832,339.66     |                            | 0.           | 0.00                  | 6,222.62                                 |
| 11/16/2008             | 832,339.66     |                            | 0.           | 0.00                  | 6,222.62                                 |
| 11/17/2008             | 850,209.18     |                            | -0.000112686 | -96.51                | 6,126.11                                 |
| 11/18/2008             | 851,918.90     | 1,709.72                   | 0.000341377  | 292.33                | 4,708.72                                 |
| 11/19/2008             | 859,008.92     |                            | -0.000237654 | -205.27               | 4,503.45                                 |
| 11/20/2008             | 858,152.54     |                            | 0.000220739  | 190.42                | 4,693.87                                 |
| 11/21/2008             | 856,652.54     |                            | 0.000658411  | 567.12                | 5,260.99                                 |
| 11/22/2008             | 856,652.54     |                            | 0.           | 0.00                  | 5,260.99                                 |
| 11/23/2008             | 856,652.54     |                            | 0.           | 0.00                  | 5,260.99                                 |
| 11/24/2008             | 856,652.54     |                            | -0.002073417 | -1,787.11             | 3,473.88                                 |
| 11/25/2008             | 856,652.54     |                            | 0.001981795  | 1,704.59              | 5,178.47                                 |
| 11/26/2008             | 874,545.38     |                            | 0.000467126  | 410.94                | 5,589.41                                 |
| 11/27/2008             | 874,545.38     |                            | 0.           | 0.00                  | 5,589.41                                 |
| 11/28/2008             | 874,545.38     |                            | 0.001468881  | 1,292.81              | 6,882.22                                 |
| 11/29/2008             | 874,545.38     |                            | 0.           | 0.00                  | 6,882.22                                 |
| 11/30/2008             | 874,545.38     |                            | 0.           | 0.00                  | 6,882.22                                 |
| <b>Account Totals:</b> |                | <b>1,709.72</b>            |              | <b>6,882.22</b>       |  |