

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

Account No: 22142 GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2008	873,410.38		0.001324928	1,166.32	8,048.54
12/2/2008	873,410.38		-0.00020627	-181.82	7,866.72
12/3/2008	873,410.38		0.000762957	672.38	8,539.10
12/4/2008	886,305.70		0.000700042	626.43	9,165.53
12/5/2008	886,305.70		-0.001745903	-1,563.41	7,602.12
12/6/2008	886,305.70		0.	0.00	7,602.12
12/7/2008	886,305.70		0.	0.00	7,602.12
12/8/2008	886,305.70		-0.000180792	-161.61	7,440.51
12/9/2008	886,305.70		0.00110965	991.75	8,432.26
12/10/2008	886,305.70		0.000901637	806.73	9,238.99
12/11/2008	879,288.10		0.0011389	1,011.94	10,250.93
12/12/2008	886,170.32	6,882.22	0.001224722	1,089.44	4,458.15
12/13/2008	886,170.32		0.	0.00	4,458.15
12/14/2008	886,170.32		0.	0.00	4,458.15
12/15/2008	886,170.32		0.000564751	502.98	4,961.13
12/16/2008	886,170.32		0.001832932	1,633.38	6,594.51
12/17/2008	886,170.32		0.000491069	438.41	7,032.92
12/18/2008	886,170.32		0.000599983	535.91	7,568.83
12/19/2008	886,170.32		-0.000548823	-490.50	7,078.33
12/20/2008	886,170.32		0.	0.00	7,078.33
12/21/2008	886,170.32		0.	0.00	7,078.33
12/22/2008	897,813.06		-0.000334454	-302.64	6,775.69
12/23/2008	897,813.06		-0.000010799	-9.77	6,765.92
12/24/2008	897,194.06		-0.000078852	-71.28	6,694.64
12/25/2008	897,194.06		0.	0.00	6,694.64
12/26/2008	897,194.06		0.000707297	639.32	7,333.96
12/27/2008	897,194.06		0.	0.00	7,333.96
12/28/2008	897,194.06		0.	0.00	7,333.96
12/29/2008	897,194.06		0.001180371	1,067.68	8,401.64
12/30/2008	897,194.06		0.000687268	622.39	9,024.03
12/31/2008	897,194.06		-0.000625888	-567.19	8,456.84
Account Totals:		6,882.22		8,456.84	