

# 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>
1/1/2009	897,194.06		0.	0.00	8,456.84
1/2/2009	897,194.06		-0.001703703	-1,542.96	6,913.88
1/3/2009	897,194.06		0.	0.00	6,913.88
1/4/2009	897,194.06		0.	0.00	6,913.88
1/5/2009	897,194.06		0.00058997	533.40	7,447.28
1/6/2009	897,194.06		0.000669747	605.88	8,053.16
1/7/2009	897,194.06		0.000370991	335.84	8,389.00
1/8/2009	907,061.98		0.000316966	290.17	8,679.17
1/9/2009	907,061.98		0.000911588	834.78	9,513.95
1/10/2009	907,061.98		0.	0.00	9,513.95
1/11/2009	907,061.98		0.	0.00	9,513.95
1/12/2009	907,061.98		0.001017638	932.74	10,446.69
1/13/2009	915,518.82	8,456.84	0.000378969	347.71	2,337.56
1/14/2009	915,518.82		0.000455009	417.63	2,755.19
1/15/2009	915,518.82		-0.000148069	-135.97	2,619.22
1/16/2009	915,518.82		-0.000202236	-185.68	2,433.54
1/17/2009	915,518.82		0.	0.00	2,433.54
1/18/2009	915,518.82		0.	0.00	2,433.54
1/19/2009	915,518.82		0.	0.00	2,433.54
1/20/2009	914,415.92		0.000233445	214.03	2,647.57
1/21/2009	914,415.92		-0.001789165	-1,640.78	1,006.79
1/22/2009	914,415.92		0.000395094	361.68	1,368.47
1/23/2009	914,415.92		-0.000402025	-368.17	1,000.30
1/24/2009	914,415.92		0.	0.00	1,000.30
1/25/2009	914,415.92		0.	0.00	1,000.30
1/26/2009	914,415.92		0.000282982	259.05	1,259.35
1/27/2009	914,415.92		0.001063871	974.16	2,233.51
1/28/2009	916,767.37		-0.000730033	-670.90	1,562.61
1/29/2009	916,767.37		-0.001102734	-1,012.67	549.94
1/30/2009	916,767.37		-0.000626354	-574.57	-24.63
1/31/2009	916,767.37		0.	0.00	-24.63
<b>Account Totals:</b>		<b>8,456.84</b>		<b>-24.63</b>	