

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>
2/1/2009	916,767.37		0.	0.00	-24.63
2/2/2009	909,557.37		0.00140475	1,277.67	1,253.04
2/3/2009	909,557.37		-0.001190042	-1,083.90	169.14
2/4/2009	909,557.37		-0.000483041	-439.44	-270.30
2/5/2009	909,557.37		0.000607479	552.37	282.07
2/6/2009	902,141.07		-0.000008081	-7.29	274.78
2/7/2009	902,141.07		0.	0.00	274.78
2/8/2009	902,141.07		0.	0.00	274.78
2/9/2009	902,141.07		0.000357583	322.69	597.47
2/10/2009	902,116.44	-24.63	0.001949264	1,759.68	2,381.78
2/11/2009	902,116.44		-0.000441248	-399.11	1,982.67
2/12/2009	902,116.44		0.000948489	857.53	2,840.20
2/13/2009	902,116.44		-0.00132642	-1,200.35	1,639.85
2/14/2009	902,116.44		0.	0.00	1,639.85
2/15/2009	902,116.44		0.	0.00	1,639.85
2/16/2009	902,116.44		0.	0.00	1,639.85
2/17/2009	902,116.44		0.001975838	1,785.68	3,425.53
2/18/2009	902,116.44		-0.001412386	-1,278.97	2,146.56
2/19/2009	902,116.44		-0.000461696	-417.49	1,729.07
2/20/2009	902,116.44		0.00108289	978.77	2,707.84
2/21/2009	902,116.44		0.	0.00	2,707.84
2/22/2009	902,116.44		0.	0.00	2,707.84
2/23/2009	942,444.76		0.00003634	34.35	2,742.19
2/24/2009	942,444.76		-0.000643486	-608.21	2,133.98
2/25/2009	942,444.76		-0.001800017	-1,700.26	433.72
2/26/2009	942,444.76		-0.000161904	-152.66	281.06
2/27/2009	942,444.76		0.001158032	1,091.71	1,372.77
2/28/2009	942,444.76		0.	0.00	1,372.77
Account Totals:		-24.63		1,372.77	