

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>
3/1/2009	942,444.76		0.	0.00	1,372.77
3/2/2009	942,444.76		0.002034451	1,920.15	3,292.92
3/3/2009	945,009.58		-0.000905315	-858.51	2,434.41
3/4/2009	945,009.58		-0.001106825	-1,048.65	1,385.76
3/5/2009	947,883.96		0.001620798	1,538.57	2,924.33
3/6/2009	947,883.96		-0.000454969	-432.59	2,491.74
3/7/2009	947,883.96		0.	0.00	2,491.74
3/8/2009	947,883.96		0.	0.00	2,491.74
3/9/2009	947,883.96		-0.000960848	-913.17	1,578.57
3/10/2009	947,883.96		-0.001187575	-1,127.56	451.01
3/11/2009	947,883.96		0.000292352	277.25	728.26
3/12/2009	947,883.96		0.000336397	319.11	1,047.37
3/13/2009	949,256.73	1,372.77	0.000883387	838.27	512.87
3/14/2009	949,256.73		0.	0.00	512.87
3/15/2009	949,256.73		0.	0.00	512.87
3/16/2009	949,256.73		-0.000376187	-357.29	155.58
3/17/2009	949,256.73		-0.000503361	-477.90	-322.32
3/18/2009	949,256.73		0.005082851	4,823.29	4,500.97
3/19/2009	949,256.73		-0.000874221	-833.80	3,667.17
3/20/2009	957,513.47		0.000097513	93.72	3,760.89
3/21/2009	957,513.47		0.	0.00	3,760.89
3/22/2009	957,513.47		0.	0.00	3,760.89
3/23/2009	957,513.47		-0.000294296	-282.90	3,477.99
3/24/2009	957,513.47		0.000060858	58.52	3,536.51
3/25/2009	957,513.47		-0.000810494	-778.93	2,757.58
3/26/2009	957,513.47		0.001165745	1,119.43	3,877.01
3/27/2009	957,513.47		0.000206639	198.66	4,075.67
3/28/2009	957,513.47		0.	0.00	4,075.67
3/29/2009	957,513.47		0.	0.00	4,075.67
3/30/2009	957,513.47		0.000884788	850.80	4,926.47
3/31/2009	959,464.82		0.000831894	802.27	5,728.74
Account Totals:		1,372.77		5,728.74	