

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>
4/1/2009	959,464.82		0.000032567	31.43	5,760.17
4/2/2009	959,464.82		-0.00091605	-884.19	4,875.98
4/3/2009	959,464.82		-0.001438652	-1,387.35	3,488.63
4/4/2009	959,464.82		0.	0.00	3,488.63
4/5/2009	959,464.82		0.	0.00	3,488.63
4/6/2009	959,464.82		0.000261516	251.83	3,740.46
4/7/2009	959,464.82		0.000662617	638.24	4,378.70
4/8/2009	959,464.82		0.000511029	492.55	4,871.25
4/9/2009	960,144.82		-0.000307568	-296.81	4,574.44
4/10/2009	960,144.82		0.000202746	195.59	4,770.03
4/11/2009	960,144.82		0.	0.00	4,770.03
4/12/2009	960,144.82		0.	0.00	4,770.03
4/13/2009	960,144.82		0.001531499	1,477.77	6,247.80
4/14/2009	960,144.82		0.000743926	718.92	6,966.72
4/15/2009	965,873.56	5,728.74	0.000492367	476.17	1,714.15
4/16/2009	965,873.56		-0.000676671	-654.74	1,059.41
4/17/2009	965,873.56		-0.00107591	-1,040.33	19.08
4/18/2009	965,873.56		0.	0.00	19.08
4/19/2009	965,873.56		0.	0.00	19.08
4/20/2009	965,873.56		0.001285254	1,241.42	1,260.50
4/21/2009	977,598.92		-0.000496662	-486.16	774.34
4/22/2009	977,598.92		-0.000352496	-344.87	429.47
4/23/2009	977,598.92		0.000524989	513.45	942.92
4/24/2009	977,598.92		-0.000152697	-149.42	793.50
4/25/2009	977,598.92		0.	0.00	793.50
4/26/2009	977,598.92		0.	0.00	793.50
4/27/2009	977,598.92		0.001207048	1,180.97	1,974.47
4/28/2009	977,598.92		-0.00091012	-891.53	1,082.94
4/29/2009	977,598.92		-0.000211195	-206.69	876.25
4/30/2009	993,452.19		0.000458994	456.39	1,332.64
Account Totals:		5,728.74		1,332.64	