

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>
5/1/2009	993,452.19		0.000193875	192.86	1,525.50
5/2/2009	993,452.19		0.	0.00	1,525.50
5/3/2009	993,452.19		0.	0.00	1,525.50
5/4/2009	1,003,267.23		-0.00024121	-242.37	1,283.13
5/5/2009	1,003,267.23		0.000067866	68.17	1,351.30
5/6/2009	1,003,267.23		0.000917761	922.00	2,273.30
5/7/2009	1,003,267.23		-0.000173357	-174.32	2,098.98
5/8/2009	1,003,267.23		0.000332441	334.22	2,433.20
5/9/2009	1,003,267.23		0.	0.00	2,433.20
5/10/2009	1,003,267.23		0.	0.00	2,433.20
5/11/2009	1,004,599.87	1,332.64	0.001634742	1,644.06	2,744.62
5/12/2009	1,004,315.87		0.000316761	319.00	3,063.62
5/13/2009	1,004,315.87		0.00108246	1,090.45	4,154.07
5/14/2009	1,005,142.62		0.000208563	210.50	4,364.57
5/15/2009	1,005,392.62		0.000300238	303.17	4,667.74
5/16/2009	1,005,392.62		0.	0.00	4,667.74
5/17/2009	1,005,392.62		0.	0.00	4,667.74
5/18/2009	1,008,026.69		-0.00092143	-933.13	3,734.61
5/19/2009	1,008,026.69		0.000039408	39.87	3,774.48
5/20/2009	1,008,026.69		0.001084986	1,097.79	4,872.27
5/21/2009	1,011,436.61		-0.000486539	-494.47	4,377.80
5/22/2009	1,011,436.61		-0.000399046	-405.36	3,972.44
5/23/2009	1,011,436.61		0.	0.00	3,972.44
5/24/2009	1,011,436.61		0.	0.00	3,972.44
5/25/2009	1,011,436.61		0.	0.00	3,972.44
5/26/2009	1,011,436.61		-0.000378885	-384.72	3,587.72
5/27/2009	1,011,436.61		-0.001101456	-1,118.00	2,469.72
5/28/2009	1,011,436.61		-0.00005807	-58.88	2,410.84
5/29/2009	1,026,678.99		0.001260661	1,297.33	3,708.17
5/30/2009	1,026,678.99		0.	0.00	3,708.17
5/31/2009	1,026,678.99		0.	0.00	3,708.17
Account Totals:		1,332.64		3,708.17	