

# GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

Account No: 22142 GASB Fund: 11186

| Date                   | Balance      | Income Distribution | Rate         | Daily Earnings  | Cumulative Undistributed Earnings |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 6/1/2009               | 1,026,678.99 |                     | -0.001582874 | -1,630.97       | 2,077.20                          |
| 6/2/2009               | 1,026,678.99 |                     | 0.000505779  | 520.32          | 2,597.52                          |
| 6/3/2009               | 1,026,678.99 |                     | 0.001351119  | 1,390.68        | 3,988.20                          |
| 6/4/2009               | 1,026,678.99 |                     | -0.001084806 | -1,118.07       | 2,870.13                          |
| 6/5/2009               | 1,026,678.99 |                     | -0.004189546 | -4,313.34       | -1,443.21                         |
| 6/6/2009               | 1,026,678.99 |                     | 0.           | 0.00            | -1,443.21                         |
| 6/7/2009               | 1,026,678.99 |                     | 0.           | 0.00            | -1,443.21                         |
| 6/8/2009               | 1,026,678.99 |                     | 0.001250665  | 1,282.23        | -160.98                           |
| 6/9/2009               | 1,032,747.80 |                     | 0.00084323   | 870.71          | 709.73                            |
| 6/10/2009              | 1,032,747.80 |                     | -0.00282599  | -2,920.54       | -2,210.81                         |
| 6/11/2009              | 1,036,455.97 | 3,708.17            | 0.000917113  | 945.12          | -4,973.86                         |
| 6/12/2009              | 1,036,455.97 |                     | 0.001155167  | 1,191.53        | -3,782.33                         |
| 6/13/2009              | 1,036,455.97 |                     | 0.           | 0.00            | -3,782.33                         |
| 6/14/2009              | 1,036,455.97 |                     | 0.           | 0.00            | -3,782.33                         |
| 6/15/2009              | 1,036,455.97 |                     | 0.000493541  | 509.67          | -3,272.66                         |
| 6/16/2009              | 1,029,761.44 |                     | 0.001150364  | 1,180.84        | -2,091.82                         |
| 6/17/2009              | 1,029,761.44 |                     | 0.000640788  | 658.52          | -1,433.30                         |
| 6/18/2009              | 1,029,761.44 |                     | -0.001986548 | -2,042.82       | -3,476.12                         |
| 6/19/2009              | 1,029,761.44 |                     | 0.000753916  | 773.73          | -2,702.39                         |
| 6/20/2009              | 1,029,761.44 |                     | 0.           | 0.00            | -2,702.39                         |
| 6/21/2009              | 1,029,761.44 |                     | 0.           | 0.00            | -2,702.39                         |
| 6/22/2009              | 1,029,029.63 |                     | 0.001587209  | 1,629.00        | -1,073.39                         |
| 6/23/2009              | 1,028,392.88 |                     | 0.000409359  | 420.54          | -652.85                           |
| 6/24/2009              | 1,029,222.84 |                     | -0.000409831 | -421.54         | -1,074.39                         |
| 6/25/2009              | 1,029,222.84 |                     | 0.002050029  | 2,107.73        | 1,033.34                          |
| 6/26/2009              | 1,035,766.22 |                     | 0.000755054  | 782.84          | 1,816.18                          |
| 6/27/2009              | 1,035,766.22 |                     | 0.           | 0.00            | 1,816.18                          |
| 6/28/2009              | 1,035,766.22 |                     | 0.           | 0.00            | 1,816.18                          |
| 6/29/2009              | 1,038,369.21 |                     | 0.000091402  | 95.08           | 1,911.26                          |
| 6/30/2009              | 1,043,358.21 |                     | -0.000506306 | -529.23         | 1,382.03                          |
| <b>Account Totals:</b> |              | <b>3,708.17</b>     |              | <b>1,382.03</b> |                                   |