

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
7/1/2009	1,043,358.21		0.000859256	897.70	2,279.73
7/2/2009	1,045,769.95		0.001372457	1,438.40	3,718.13
7/3/2009	1,045,769.95		0.	0.00	3,718.13
7/4/2009	1,045,769.95		0.	0.00	3,718.13
7/5/2009	1,045,769.95		0.	0.00	3,718.13
7/6/2009	1,045,769.95		0.000580978	609.73	4,327.86
7/7/2009	1,045,769.95		0.00032703	343.41	4,671.27
7/8/2009	1,045,769.95		0.001503459	1,579.30	6,250.57
7/9/2009	1,045,769.95		-0.000676829	-712.04	5,538.53
7/10/2009	1,045,769.95		0.001474938	1,550.61	7,089.14
7/11/2009	1,045,769.95		0.	0.00	7,089.14
7/12/2009	1,045,769.95		0.	0.00	7,089.14
7/13/2009	1,045,769.95		-0.000368491	-387.97	6,701.17
7/14/2009	1,044,437.25		-0.000772695	-812.21	5,888.96
7/15/2009	1,045,819.28	1,382.03	-0.001766096	-1,854.98	2,651.95
7/16/2009	1,045,819.28		0.000841987	882.80	3,534.75
7/17/2009	1,050,437.35		-0.000454206	-478.72	3,056.03
7/18/2009	1,050,437.35		0.	0.00	3,056.03
7/19/2009	1,050,437.35		0.	0.00	3,056.03
7/20/2009	1,050,437.35		0.000851747	897.31	3,953.34
7/21/2009	1,050,437.35		0.001234736	1,301.89	5,255.23
7/22/2009	1,051,861.31		-0.000565435	-597.73	4,657.50
7/23/2009	1,055,952.19		-0.001841511	-1,953.12	2,704.38
7/24/2009	1,055,952.19		0.000726339	768.94	3,473.32
7/25/2009	1,055,952.19		0.	0.00	3,473.32
7/26/2009	1,055,952.19		0.	0.00	3,473.32
7/27/2009	1,061,724.83		-0.000151479	-161.36	3,311.96
7/28/2009	1,061,724.83		-0.000293107	-312.17	2,999.79
7/29/2009	1,061,724.83		-0.00035586	-378.89	2,620.90
7/30/2009	1,061,724.83		-0.000175967	-187.29	2,433.61
7/31/2009	1,063,106.97		0.002169988	2,312.21	4,745.82
Account Totals:		1,382.03		4,745.82	