

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2009 | 1,063,106.97 | | 0. | 0.00 | 4,745.82 |
| 8/2/2009 | 1,063,106.97 | | 0. | 0.00 | 4,745.82 |
| 8/3/2009 | 1,063,106.97 | | -0.001343229 | -1,434.37 | 3,311.45 |
| 8/4/2009 | 1,063,106.97 | | -0.000170541 | -181.87 | 3,129.58 |
| 8/5/2009 | 1,063,106.97 | | -0.000537018 | -572.59 | 2,556.99 |
| 8/6/2009 | 1,064,950.35 | | 0.000631193 | 673.80 | 3,230.79 |
| 8/7/2009 | 1,064,950.35 | | -0.001399238 | -1,494.64 | 1,736.15 |
| 8/8/2009 | 1,064,950.35 | | 0. | 0.00 | 1,736.15 |
| 8/9/2009 | 1,064,950.35 | | 0. | 0.00 | 1,736.15 |
| 8/10/2009 | 1,064,950.35 | | 0.001322396 | 1,410.58 | 3,146.73 |
| 8/11/2009 | 1,081,787.63 | 4,745.82 | 0.000798841 | 862.90 | -736.19 |
| 8/12/2009 | 1,081,787.63 | | 0.00070164 | 758.51 | 22.32 |
| 8/13/2009 | 1,081,787.63 | | 0.001378621 | 1,491.41 | 1,513.73 |
| 8/14/2009 | 1,081,787.63 | | 0.000823823 | 892.45 | 2,406.18 |
| 8/15/2009 | 1,081,787.63 | | 0. | 0.00 | 2,406.18 |
| 8/16/2009 | 1,081,787.63 | | 0. | 0.00 | 2,406.18 |
| 8/17/2009 | 1,081,787.63 | | 0.000748898 | 811.95 | 3,218.13 |
| 8/18/2009 | 1,081,787.63 | | -0.00065443 | -710.06 | 2,508.07 |
| 8/19/2009 | 1,081,787.63 | | 0.000616238 | 668.18 | 3,176.25 |
| 8/20/2009 | 1,080,687.63 | | 0.000210612 | 228.27 | 3,404.52 |
| 8/21/2009 | 1,080,687.63 | | -0.001447613 | -1,569.35 | 1,835.17 |
| 8/22/2009 | 1,080,687.63 | | 0. | 0.00 | 1,835.17 |
| 8/23/2009 | 1,080,687.63 | | 0. | 0.00 | 1,835.17 |
| 8/24/2009 | 1,095,764.46 | | 0.001024112 | 1,124.06 | 2,959.23 |
| 8/25/2009 | 1,093,056.13 | | 0.000299336 | 328.08 | 3,287.31 |
| 8/26/2009 | 1,093,056.13 | | 0.000183422 | 201.09 | 3,488.40 |
| 8/27/2009 | 1,093,056.13 | | -0.000061604 | -67.55 | 3,420.85 |
| 8/28/2009 | 1,081,711.73 | | 0.000515219 | 559.08 | 3,979.93 |
| 8/29/2009 | 1,081,711.73 | | 0. | 0.00 | 3,979.93 |
| 8/30/2009 | 1,081,711.73 | | 0. | 0.00 | 3,979.93 |
| 8/31/2009 | 1,081,711.73 | | 0.001306811 | 1,418.79 | 5,398.72 |
| Account Totals: | | 4,745.82 | | 5,398.72 | |