

# 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>
9/1/2009	1,076,006.75		0.000990059	1,070.66	6,469.38
9/2/2009	1,039,184.91		0.000664339	694.67	7,164.05
9/3/2009	1,039,184.91		-0.000156512	-163.77	7,000.28
9/4/2009	1,039,184.91		-0.000635463	-664.81	6,335.47
9/5/2009	1,039,184.91		0.	0.00	6,335.47
9/6/2009	1,039,184.91		0.	0.00	6,335.47
9/7/2009	1,039,184.91		0.	0.00	6,335.47
9/8/2009	1,039,184.91		0.000220878	230.93	6,566.40
9/9/2009	1,038,542.15		0.000192815	201.51	6,767.91
9/10/2009	1,043,940.87	5,398.72	0.001171549	1,224.63	2,593.82
9/11/2009	1,043,940.87		0.000045248	47.35	2,641.17
9/12/2009	1,043,940.87		0.	0.00	2,641.17
9/13/2009	1,043,940.87		0.	0.00	2,641.17
9/14/2009	1,064,789.06		-0.000487394	-520.26	2,120.91
9/15/2009	1,069,215.73		-0.000288937	-309.55	1,811.36
9/16/2009	1,069,215.73		-0.000481112	-515.28	1,296.08
9/17/2009	1,076,685.73		0.000761038	820.39	2,116.47
9/18/2009	1,076,685.73		-0.000676996	-730.34	1,386.13
9/19/2009	1,076,685.73		0.	0.00	1,386.13
9/20/2009	1,076,685.73		0.	0.00	1,386.13
9/21/2009	1,077,580.73		0.000167458	180.68	1,566.81
9/22/2009	1,076,937.97		0.000520732	561.61	2,128.42
9/23/2009	1,076,937.97		0.000480866	518.89	2,647.31
9/24/2009	1,076,937.97		0.000542374	585.54	3,232.85
9/25/2009	1,077,588.80		-0.000293207	-316.90	2,915.95
9/26/2009	1,077,588.80		0.	0.00	2,915.95
9/27/2009	1,077,588.80		0.	0.00	2,915.95
9/28/2009	1,077,588.80		0.000316173	341.63	3,257.58
9/29/2009	1,074,880.47		0.000089213	96.18	3,353.76
9/30/2009	1,074,880.47		0.000474727	511.87	3,865.63
<b>Account Totals:</b>		<b>5,398.72</b>		<b>3,865.63</b>	