

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>
10/1/2009	1,074,880.47		0.001338267	1,443.65	5,309.28
10/2/2009	1,074,716.32		0.000195601	211.25	5,520.53
10/3/2009	1,074,716.32		0.	0.00	5,520.53
10/4/2009	1,074,716.32		0.	0.00	5,520.53
10/5/2009	1,074,716.32		0.000064734	69.93	5,590.46
10/6/2009	1,074,716.32		0.000019776	21.36	5,611.82
10/7/2009	1,074,716.32		0.000729283	787.86	6,399.68
10/8/2009	1,074,716.32		-0.000621254	-671.65	5,728.03
10/9/2009	1,074,716.32		-0.001193101	-1,289.08	4,438.95
10/10/2009	1,074,716.32		0.	0.00	4,438.95
10/11/2009	1,074,716.32		0.	0.00	4,438.95
10/12/2009	1,074,716.32		0.00001027	11.08	4,450.03
10/13/2009	1,074,716.32		0.001324998	1,429.89	5,879.92
10/14/2009	1,074,716.32		-0.000805305	-870.21	5,009.71
10/15/2009	1,078,581.95	3,865.63	-0.000513978	-554.96	589.12
10/16/2009	1,078,581.95		0.000371271	400.66	989.78
10/17/2009	1,078,581.95		0.	0.00	989.78
10/18/2009	1,078,581.95		0.	0.00	989.78
10/19/2009	1,078,581.95		0.000109601	118.32	1,108.10
10/20/2009	1,078,459.29		0.001145229	1,236.35	2,344.45
10/21/2009	1,089,526.79		-0.000874261	-954.58	1,389.87
10/22/2009	1,093,578.42		0.000305328	334.32	1,724.19
10/23/2009	1,093,578.42		-0.000700066	-766.78	957.41
10/24/2009	1,093,578.42		0.	0.00	957.41
10/25/2009	1,093,578.42		0.	0.00	957.41
10/26/2009	1,093,578.42		-0.000551692	-603.85	353.56
10/27/2009	1,093,578.42		0.001548173	1,693.60	2,047.16
10/28/2009	1,093,578.42		0.000670791	734.94	2,782.10
10/29/2009	1,096,825.81		-0.000757952	-833.45	1,948.65
10/30/2009	1,096,825.81		0.001333042	1,464.71	3,413.36
10/31/2009	1,096,825.81		0.	0.00	3,413.36
Account Totals:		3,865.63		3,413.36	