

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
11/1/2009	1,096,825.81		0.	0.00	3,413.36
11/2/2009	1,096,183.05		-0.000151465	-166.55	3,246.81
11/3/2009	1,098,522.91		-0.00026903	-296.41	2,950.40
11/4/2009	1,095,814.58		-0.000107376	-117.98	2,832.42
11/5/2009	1,095,814.58		0.000419757	461.16	3,293.58
11/6/2009	1,126,151.07		0.000645485	729.04	4,022.62
11/7/2009	1,126,151.07		0.	0.00	4,022.62
11/8/2009	1,126,151.07		0.	0.00	4,022.62
11/9/2009	1,124,886.18	3,413.36	0.000158939	178.89	788.15
11/10/2009	1,122,853.60		0.00046069	517.65	1,305.80
11/11/2009	1,122,853.60		0.000175427	197.21	1,503.01
11/12/2009	1,122,853.60		0.000073491	82.63	1,585.64
11/13/2009	1,131,266.67		0.000272714	308.94	1,894.58
11/14/2009	1,131,266.67		0.	0.00	1,894.58
11/15/2009	1,131,266.67		0.	0.00	1,894.58
11/16/2009	1,131,063.67		0.000929877	1,053.51	2,948.09
11/17/2009	1,131,063.67		0.000270866	307.17	3,255.26
11/18/2009	1,120,935.78		-0.000168306	-189.21	3,066.05
11/19/2009	1,114,376.19		0.000593496	663.20	3,729.25
11/20/2009	1,114,376.19		0.000042761	47.81	3,777.06
11/21/2009	1,114,376.19		0.	0.00	3,777.06
11/22/2009	1,114,376.19		0.	0.00	3,777.06
11/23/2009	1,121,256.48		-0.000220585	-248.17	3,528.89
11/24/2009	1,118,563.57		0.000721266	809.33	4,338.22
11/25/2009	1,115,855.24		0.000284536	318.74	4,656.96
11/26/2009	1,115,855.24		0.	0.00	4,656.96
11/27/2009	1,115,175.24		0.000981046	1,098.61	5,755.57
11/28/2009	1,115,175.24		0.	0.00	5,755.57
11/29/2009	1,115,175.24		0.	0.00	5,755.57
11/30/2009	1,115,175.24		0.000371324	416.23	6,171.80
Account Totals:		3,413.36		6,171.80	