

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>
12/1/2009	1,117,321.79		-0.00022351	-251.11	5,920.69
12/2/2009	1,117,321.79		-0.000781497	-877.81	5,042.88
12/3/2009	1,115,304.39		-0.000292816	-328.06	4,714.82
12/4/2009	1,115,304.39		-0.001291077	-1,446.03	3,268.79
12/5/2009	1,115,304.39		0.	0.00	3,268.79
12/6/2009	1,115,304.39		0.	0.00	3,268.79
12/7/2009	1,114,661.63		0.000878705	982.33	4,251.12
12/8/2009	1,116,450.43		0.000925925	1,037.69	5,288.81
12/9/2009	1,122,622.23	6,171.80	-0.000139925	-156.96	-1,039.95
12/10/2009	1,122,622.23		-0.00040431	-453.47	-1,493.42
12/11/2009	1,120,580.79		-0.000546234	-611.28	-2,104.70
12/12/2009	1,120,580.79		0.	0.00	-2,104.70
12/13/2009	1,120,580.79		0.	0.00	-2,104.70
12/14/2009	1,120,280.79		-0.000509175	-569.35	-2,674.05
12/15/2009	1,120,198.61		-0.000588929	-658.14	-3,332.19
12/16/2009	1,130,204.69		0.000372509	419.77	-2,912.42
12/17/2009	1,130,204.69		0.001450514	1,635.15	-1,277.27
12/18/2009	1,130,204.69		-0.000579249	-653.93	-1,931.20
12/19/2009	1,130,204.69		0.	0.00	-1,931.20
12/20/2009	1,130,204.69		0.	0.00	-1,931.20
12/21/2009	1,137,056.06		-0.001234146	-1,400.91	-3,332.11
12/22/2009	1,134,347.73		-0.00055376	-626.31	-3,958.42
12/23/2009	1,134,347.73		-0.000340916	-385.37	-4,343.79
12/24/2009	1,134,347.73		-0.000569219	-643.22	-4,987.01
12/25/2009	1,134,347.73		0.	0.00	-4,987.01
12/26/2009	1,134,347.73		0.	0.00	-4,987.01
12/27/2009	1,134,347.73		0.	0.00	-4,987.01
12/28/2009	1,134,347.73		-0.000711988	-804.09	-5,791.10
12/29/2009	1,142,784.94		0.000026249	29.84	-5,761.26
12/30/2009	1,139,430.41		0.000242416	274.82	-5,486.44
12/31/2009	1,142,181.24		-0.00085931	-976.77	-6,463.21
Account Totals:		6,171.80		-6,463.21	