

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>
1/1/2010	1,142,181.24		0.	0.00	-6,463.21
1/2/2010	1,142,181.24		0.	0.00	-6,463.21
1/3/2010	1,142,181.24		0.	0.00	-6,463.21
1/4/2010	1,142,181.24		0.000715704	812.84	-5,650.37
1/5/2010	1,142,181.24		0.00127298	1,446.78	-4,203.59
1/6/2010	1,142,181.24		0.000071002	80.80	-4,122.79
1/7/2010	1,142,003.75		-0.000236506	-269.12	-4,391.91
1/8/2010	1,140,434.24		0.000825026	937.26	-3,454.65
1/9/2010	1,140,434.24		0.	0.00	-3,454.65
1/10/2010	1,140,434.24		0.	0.00	-3,454.65
1/11/2010	1,140,434.24		0.000106046	120.57	-3,334.08
1/12/2010	1,133,971.03	-6,463.21	0.000653209	742.76	3,871.89
1/13/2010	1,133,971.03		-0.00034196	-389.10	3,482.79
1/14/2010	1,141,512.74		0.000706634	809.09	4,291.88
1/15/2010	1,141,512.74		0.00085954	984.86	5,276.74
1/16/2010	1,141,512.74		0.	0.00	5,276.74
1/17/2010	1,141,512.74		0.	0.00	5,276.74
1/18/2010	1,141,512.74		0.	0.00	5,276.74
1/19/2010	1,141,512.74		-0.000383185	-439.43	4,837.31
1/20/2010	1,141,512.74		0.000318744	365.39	5,202.70
1/21/2010	1,150,641.45		0.000556256	642.95	5,845.65
1/22/2010	1,150,141.45		0.000467362	540.26	6,385.91
1/23/2010	1,150,141.45		0.	0.00	6,385.91
1/24/2010	1,150,141.45		0.	0.00	6,385.91
1/25/2010	1,150,141.45		-0.000297735	-344.34	6,041.57
1/26/2010	1,150,141.45		0.000114767	132.69	6,174.26
1/27/2010	1,149,331.45		-0.00062077	-717.30	5,456.96
1/28/2010	1,154,562.88		0.000435345	505.01	5,961.97
1/29/2010	1,154,562.88		0.000764707	887.46	6,849.43
1/30/2010	1,154,562.88		0.	0.00	6,849.43
1/31/2010	1,154,562.88		0.	0.00	6,849.43
Account Totals:		-6,463.21		6,849.43	