

# 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
2/1/2010	1,153,515.88		-0.000345701	-401.14	6,448.29
2/2/2010	1,153,515.88		0.00020853	241.89	6,690.18
2/3/2010	1,153,515.88		-0.000521009	-604.48	6,085.70
2/4/2010	1,153,515.88		0.001113414	1,291.12	7,376.82
2/5/2010	1,153,515.88		0.000921337	1,069.57	8,446.39
2/6/2010	1,153,515.88		0.	0.00	8,446.39
2/7/2010	1,153,515.88		0.	0.00	8,446.39
2/8/2010	1,153,515.88		-0.000530739	-616.70	7,829.69
2/9/2010	1,153,515.88		-0.000555621	-645.27	7,184.42
2/10/2010	1,159,023.25	6,849.43	-0.000783903	-908.82	-573.83
2/11/2010	1,158,498.71		0.000008656	10.02	-563.81
2/12/2010	1,157,213.19		0.000804638	930.68	366.87
2/13/2010	1,157,213.19		0.	0.00	366.87
2/14/2010	1,157,213.19		0.	0.00	366.87
2/15/2010	1,157,213.19		0.	0.00	366.87
2/16/2010	1,157,126.19		0.000571031	660.96	1,027.83
2/17/2010	1,150,945.77		-0.001156771	-1,332.57	-304.74
2/18/2010	1,154,797.10		-0.000451851	-521.66	-826.40
2/19/2010	1,161,348.10		-0.000267617	-310.58	-1,136.98
2/20/2010	1,161,348.10		0.	0.00	-1,136.98
2/21/2010	1,161,348.10		0.	0.00	-1,136.98
2/22/2010	1,160,532.64		0.000559998	649.26	-487.72
2/23/2010	1,157,824.31		0.000906969	1,049.67	561.95
2/24/2010	1,165,045.64		-0.000072382	-84.37	477.58
2/25/2010	1,165,045.64		0.000745688	869.12	1,346.70
2/26/2010	1,122,242.14		0.00087003	977.56	2,324.26
2/27/2010	1,122,242.14		0.	0.00	2,324.26
2/28/2010	1,122,242.14		0.	0.00	2,324.26
<b>Account Totals:</b>		<b>6,849.43</b>		<b>2,324.26</b>	