

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>
3/1/2010	1,122,242.14		-0.000256983	-288.99	2,035.27
3/2/2010	1,117,696.35		0.000086544	96.91	2,132.18
3/3/2010	1,117,696.35		-0.000053691	-60.12	2,072.06
3/4/2010	1,116,902.35		-0.000267478	-299.30	1,772.76
3/5/2010	1,120,554.41		-0.000623447	-699.71	1,073.05
3/6/2010	1,120,554.41		0.	0.00	1,073.05
3/7/2010	1,120,554.41		0.	0.00	1,073.05
3/8/2010	1,120,554.41		0.000209041	234.47	1,307.52
3/9/2010	1,120,554.41		0.000262343	294.31	1,601.83
3/10/2010	1,122,878.67	2,324.26	-0.000694323	-779.14	-1,501.57
3/11/2010	1,122,878.67		-0.000365844	-410.25	-1,911.82
3/12/2010	1,119,902.72		0.000006834	7.64	-1,904.18
3/13/2010	1,119,902.72		0.	0.00	-1,904.18
3/14/2010	1,119,902.72		0.	0.00	-1,904.18
3/15/2010	1,127,164.56		0.000230833	259.75	-1,644.43
3/16/2010	1,127,085.36		0.000654691	736.82	-907.61
3/17/2010	1,127,085.36		-0.000190267	-214.27	-1,121.88
3/18/2010	1,130,009.51		-0.000507399	-572.80	-1,694.68
3/19/2010	1,133,464.63		-0.000237712	-269.04	-1,963.72
3/20/2010	1,133,464.63		0.	0.00	-1,963.72
3/21/2010	1,133,464.63		0.	0.00	-1,963.72
3/22/2010	1,133,464.63		0.000433422	490.42	-1,473.30
3/23/2010	1,130,914.33		0.000061871	69.88	-1,403.42
3/24/2010	1,130,107.60		-0.001535834	-1,733.50	-3,136.92
3/25/2010	1,129,800.60		-0.000531403	-598.71	-3,735.63
3/26/2010	1,129,800.60		0.000847777	954.65	-2,780.98
3/27/2010	1,129,800.60		0.	0.00	-2,780.98
3/28/2010	1,129,800.60		0.	0.00	-2,780.98
3/29/2010	1,129,800.60		0.000111246	125.38	-2,655.60
3/30/2010	1,129,541.88		-0.000126571	-142.63	-2,798.23
3/31/2010	1,127,862.88		0.001103275	1,241.26	-1,556.97
Account Totals:		2,324.26		-1,556.97	