

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
4/1/2010	1,121,561.71		-0.000107373	-120.26	-1,677.23
4/2/2010	1,121,561.71		0.	0.00	-1,677.23
4/3/2010	1,121,561.71		0.	0.00	-1,677.23
4/4/2010	1,121,561.71		0.	0.00	-1,677.23
4/5/2010	1,121,561.71		-0.002028048	-2,271.18	-3,948.41
4/6/2010	1,108,553.90		0.000466743	515.57	-3,432.84
4/7/2010	1,108,553.90		0.00112157	1,239.47	-2,193.37
4/8/2010	1,108,553.90		-0.00009276	-102.63	-2,296.00
4/9/2010	1,106,933.07		0.000107948	119.24	-2,176.76
4/10/2010	1,106,933.07		0.	0.00	-2,176.76
4/11/2010	1,106,933.07		0.	0.00	-2,176.76
4/12/2010	1,102,923.57		0.000535608	589.57	-1,587.19
4/13/2010	1,100,215.24		0.000306876	337.14	-1,250.05
4/14/2010	1,101,897.31	-1,556.97	-0.0002234	-246.23	60.69
4/15/2010	1,101,897.31		0.000416564	459.04	519.73
4/16/2010	1,100,621.31		0.001179714	1,299.03	1,818.76
4/17/2010	1,100,621.31		0.	0.00	1,818.76
4/18/2010	1,100,621.31		0.	0.00	1,818.76
4/19/2010	1,099,315.81		-0.000513881	-565.85	1,252.91
4/20/2010	1,099,189.81		-0.000189021	-208.01	1,044.90
4/21/2010	1,099,189.81		0.00043755	481.41	1,526.31
4/22/2010	1,092,189.81		-0.000393433	-430.30	1,096.01
4/23/2010	1,089,164.81		-0.000512305	-558.55	537.46
4/24/2010	1,089,164.81		0.	0.00	537.46
4/25/2010	1,089,164.81		0.	0.00	537.46
4/26/2010	1,089,164.81		0.000398616	434.37	971.83
4/27/2010	1,088,756.81		0.001273268	1,387.52	2,359.35
4/28/2010	1,088,638.81		-0.000680711	-742.65	1,616.70
4/29/2010	1,089,202.06		0.000522292	569.73	2,186.43
4/30/2010	1,089,202.06		0.000771322	841.81	3,028.24
Account Totals:		-1,556.97		3,028.24	