

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>
5/1/2010	1,089,202.06		0.	0.00	3,028.24
5/2/2010	1,089,202.06		0.	0.00	3,028.24
5/3/2010	1,089,202.06		-0.000562094	-613.94	2,414.30
5/4/2010	1,089,202.06		0.00077929	850.69	3,264.99
5/5/2010	1,060,882.06		0.000891222	948.39	4,213.38
5/6/2010	1,068,810.73		0.001291384	1,385.69	5,599.07
5/7/2010	1,093,055.50		-0.000547848	-601.90	4,997.17
5/8/2010	1,093,055.50		0.	0.00	4,997.17
5/9/2010	1,093,055.50		0.	0.00	4,997.17
5/10/2010	1,089,321.17		-0.000461638	-505.18	4,491.99
5/11/2010	1,089,321.17		0.000152362	166.66	4,658.65
5/12/2010	1,089,321.17		-0.000220894	-241.65	4,417.00
5/13/2010	1,088,362.17		0.000191066	208.79	4,625.79
5/14/2010	1,091,390.41	3,028.24	0.001408689	1,539.68	3,137.23
5/15/2010	1,091,390.41		0.	0.00	3,137.23
5/16/2010	1,091,390.41		0.	0.00	3,137.23
5/17/2010	1,091,390.41		-0.000384304	-420.63	2,716.60
5/18/2010	1,091,390.41		0.00095925	1,049.52	3,766.12
5/19/2010	1,091,390.41		-0.000388572	-425.55	3,340.57
5/20/2010	1,091,390.41		0.000703226	769.84	4,110.41
5/21/2010	1,090,114.41		0.000162845	178.19	4,288.60
5/22/2010	1,090,114.41		0.	0.00	4,288.60
5/23/2010	1,090,114.41		0.	0.00	4,288.60
5/24/2010	1,095,726.23		-0.000205023	-225.53	4,063.07
5/25/2010	1,095,726.23		0.00026499	291.43	4,354.50
5/26/2010	1,095,726.23		-0.000771101	-848.27	3,506.23
5/27/2010	1,095,726.23		-0.001040761	-1,144.04	2,362.19
5/28/2010	1,095,726.23		0.001280771	1,406.40	3,768.59
5/29/2010	1,095,726.23		0.	0.00	3,768.59
5/30/2010	1,095,726.23		0.	0.00	3,768.59
5/31/2010	1,095,726.23		0.	0.00	3,768.59
Account Totals:		3,028.24		3,768.59	