

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>
6/1/2010	1,095,726.23		-0.000080352	-88.35	3,680.24
6/2/2010	1,093,017.90		-0.000299578	-328.55	3,351.69
6/3/2010	1,093,995.05		-0.000141256	-155.01	3,196.68
6/4/2010	1,093,995.05		0.001876482	2,058.86	5,255.54
6/5/2010	1,093,995.05		0.	0.00	5,255.54
6/6/2010	1,093,995.05		0.	0.00	5,255.54
6/7/2010	1,118,073.96		-0.000105662	-118.69	5,136.85
6/8/2010	1,118,073.96		0.000032448	36.45	5,173.30
6/9/2010	1,118,073.96		-0.00011435	-128.44	5,044.86
6/10/2010	1,118,073.96		-0.001024838	-1,151.01	3,893.85
6/11/2010	1,121,842.55	3,768.59	0.001164316	1,306.33	1,431.59
6/12/2010	1,121,842.55		0.	0.00	1,431.59
6/13/2010	1,121,842.55		0.	0.00	1,431.59
6/14/2010	1,121,842.55		-0.000276183	-310.23	1,121.36
6/15/2010	1,121,842.55		-0.000363033	-407.67	713.69
6/16/2010	1,121,842.55		0.000349168	391.96	1,105.65
6/17/2010	1,121,842.55		0.000764883	858.92	1,964.57
6/18/2010	1,121,842.55		0.000025135	28.25	1,992.82
6/19/2010	1,121,842.55		0.	0.00	1,992.82
6/20/2010	1,121,842.55		0.	0.00	1,992.82
6/21/2010	1,121,842.55		-0.000068499	-76.98	1,915.84
6/22/2010	1,121,842.55		0.000650944	731.50	2,647.34
6/23/2010	1,152,384.70		0.000567466	655.44	3,302.78
6/24/2010	1,152,384.70		0.000152114	175.80	3,478.58
6/25/2010	1,157,449.03		0.000327386	380.07	3,858.65
6/26/2010	1,157,449.03		0.	0.00	3,858.65
6/27/2010	1,157,449.03		0.	0.00	3,858.65
6/28/2010	1,156,945.66		0.000814381	945.34	4,803.99
6/29/2010	1,156,945.66		0.000460252	534.70	5,338.69
6/30/2010	1,162,861.53		-0.000140982	-164.70	5,173.99
Account Totals:		3,768.59		5,173.99	