

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
7/1/2010	1,166,346.41		0.000076517	89.64	5,263.63
7/2/2010	1,186,761.56		-0.000163485	-194.88	5,068.75
7/3/2010	1,186,761.56		0.	0.00	5,068.75
7/4/2010	1,186,761.56		0.	0.00	5,068.75
7/5/2010	1,186,761.56		0.	0.00	5,068.75
7/6/2010	1,188,335.72		0.000495915	591.83	5,660.58
7/7/2010	1,203,463.83		-0.000122075	-147.60	5,512.98
7/8/2010	1,203,463.83		-0.000082107	-99.27	5,413.71
7/9/2010	1,203,463.83		0.000233918	282.78	5,696.49
7/10/2010	1,203,463.83		0.	0.00	5,696.49
7/11/2010	1,203,463.83		0.	0.00	5,696.49
7/12/2010	1,203,463.83		-0.00042314	-511.64	5,184.85
7/13/2010	1,203,463.83		-0.000505759	-611.28	4,573.57
7/14/2010	1,203,463.83		0.000938884	1,134.21	5,707.78
7/15/2010	1,203,463.83		0.000706422	854.19	6,561.97
7/16/2010	1,208,637.82	5,173.99	0.000555001	671.57	2,059.55
7/17/2010	1,208,637.82		0.	0.00	2,059.55
7/18/2010	1,208,637.82		0.	0.00	2,059.55
7/19/2010	1,208,637.82		-0.00005218	-63.17	1,996.38
7/20/2010	1,208,637.82		0.000323988	392.23	2,388.61
7/21/2010	1,208,637.82		0.000372495	451.10	2,839.71
7/22/2010	1,208,637.82		-0.000202366	-245.16	2,594.55
7/23/2010	1,213,902.30		-0.000315484	-383.79	2,210.76
7/24/2010	1,213,902.30		0.	0.00	2,210.76
7/25/2010	1,213,902.30		0.	0.00	2,210.76
7/26/2010	1,213,902.30		-0.000077754	-94.56	2,116.20
7/27/2010	1,213,902.30		-0.000602609	-732.78	1,383.42
7/28/2010	1,245,232.30		0.00106625	1,329.20	2,712.62
7/29/2010	1,245,232.30		0.000431691	538.73	3,251.35
7/30/2010	1,245,232.30		0.001144544	1,428.94	4,680.29
7/31/2010	1,245,232.30		0.	0.00	4,680.29
Account Totals:		5,173.99		4,680.29	