

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>
8/1/2010	1,245,232.30		0.	0.00	4,680.29
8/2/2010	1,266,907.67		-0.000319999	-406.91	4,273.38
8/3/2010	1,266,907.67		0.000838144	1,065.43	5,338.81
8/4/2010	1,270,182.57		-0.000627299	-800.13	4,538.68
8/5/2010	1,270,182.57		0.000479976	611.84	5,150.52
8/6/2010	1,270,182.57		0.000718165	915.90	6,066.42
8/7/2010	1,270,182.57		0.	0.00	6,066.42
8/8/2010	1,270,182.57		0.	0.00	6,066.42
8/9/2010	1,270,182.57		-0.00033947	-433.25	5,633.17
8/10/2010	1,270,182.57		0.000336159	428.88	6,062.05
8/11/2010	1,269,882.57		0.000517701	660.56	6,722.61
8/12/2010	1,269,881.74		-0.000524778	-669.93	6,052.68
8/13/2010	1,272,097.89		0.000079235	101.27	6,153.95
8/14/2010	1,272,097.89		0.	0.00	6,153.95
8/15/2010	1,272,097.89		0.	0.00	6,153.95
8/16/2010	1,276,778.18	4,680.29	0.000818406	1,046.13	2,519.79
8/17/2010	1,277,818.99		-0.000381675	-488.67	2,031.12
8/18/2010	1,277,818.99		0.000026894	34.42	2,065.54
8/19/2010	1,279,176.62		0.00046738	598.83	2,664.37
8/20/2010	1,279,176.62		-0.00037033	-474.70	2,189.67
8/21/2010	1,279,176.62		0.	0.00	2,189.67
8/22/2010	1,279,176.62		0.	0.00	2,189.67
8/23/2010	1,279,176.62		0.000189502	242.82	2,432.49
8/24/2010	1,276,207.49		0.000708722	906.20	3,338.69
8/25/2010	1,276,207.49		-0.000858591	-1,098.61	2,240.08
8/26/2010	1,276,207.49		0.000230007	294.05	2,534.13
8/27/2010	1,273,499.16		-0.000496673	-633.77	1,900.36
8/28/2010	1,273,499.16		0.	0.00	1,900.36
8/29/2010	1,273,499.16		0.	0.00	1,900.36
8/30/2010	1,273,499.16		0.00125946	1,606.31	3,506.67
8/31/2010	1,273,499.16		0.00043139	550.89	4,057.56
Account Totals:		4,680.29		4,057.56	