

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>
9/1/2010	1,273,499.16		-0.000527734	-674.21	3,383.35
9/2/2010	1,273,499.16		-0.000066439	-84.83	3,298.52
9/3/2010	1,273,499.16		-0.000416537	-531.83	2,766.69
9/4/2010	1,273,499.16		0.	0.00	2,766.69
9/5/2010	1,273,499.16		0.	0.00	2,766.69
9/6/2010	1,273,499.16		0.	0.00	2,766.69
9/7/2010	1,273,451.66		0.000725891	926.40	3,693.09
9/8/2010	1,273,451.66		-0.000393629	-502.72	3,190.37
9/9/2010	1,273,451.66		-0.001107103	-1,413.37	1,777.00
9/10/2010	1,273,451.66		-0.000003277	-4.18	1,772.82
9/11/2010	1,273,451.66		0.	0.00	1,772.82
9/12/2010	1,273,451.66		0.	0.00	1,772.82
9/13/2010	1,273,451.66		0.000841268	1,072.81	2,845.63
9/14/2010	1,270,743.33		0.000737917	939.80	3,785.43
9/15/2010	1,274,800.89	4,057.56	0.000005129	6.54	-265.59
9/16/2010	1,273,435.89		-0.000005928	-7.55	-273.14
9/17/2010	1,273,435.89		0.000338403	430.84	157.70
9/18/2010	1,273,435.89		0.	0.00	157.70
9/19/2010	1,273,435.89		0.	0.00	157.70
9/20/2010	1,273,435.89		0.000200725	255.64	413.34
9/21/2010	1,273,435.89		0.001016229	1,294.52	1,707.86
9/22/2010	1,270,727.56		-0.000092065	-117.15	1,590.71
9/23/2010	1,270,727.56		0.000056993	72.51	1,663.22
9/24/2010	1,316,630.96		-0.000223062	-294.06	1,369.16
9/25/2010	1,316,630.96		0.	0.00	1,369.16
9/26/2010	1,316,630.96		0.	0.00	1,369.16
9/27/2010	1,316,075.96		0.000793623	1,045.55	2,414.71
9/28/2010	1,313,895.96		0.000216401	284.85	2,699.56
9/29/2010	1,313,895.96		-0.000368451	-485.10	2,214.46
9/30/2010	1,312,816.52		0.000206711	271.83	2,486.29
Account Totals:		4,057.56		2,486.29	