

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>
10/1/2010	1,310,720.02		0.000152551	200.33	2,686.62
10/2/2010	1,310,720.02		0.	0.00	2,686.62
10/3/2010	1,310,720.02		0.	0.00	2,686.62
10/4/2010	1,310,720.02		0.000444394	583.67	3,270.29
10/5/2010	1,309,348.67		0.000187362	245.93	3,516.22
10/6/2010	1,321,994.61		0.000477551	633.00	4,149.22
10/7/2010	1,321,994.61		0.000345579	458.29	4,607.51
10/8/2010	1,330,667.83		0.001113197	1,486.42	6,093.93
10/9/2010	1,330,667.83		0.	0.00	6,093.93
10/10/2010	1,330,667.83		0.	0.00	6,093.93
10/11/2010	1,358,081.75		0.	0.00	6,093.93
10/12/2010	1,376,987.52		-0.000947624	-1,310.64	4,783.29
10/13/2010	1,378,345.41		0.000045862	63.43	4,846.72
10/14/2010	1,380,831.70	2,486.29	-0.000524524	-725.52	1,634.91
10/15/2010	1,380,831.70		0.00007612	105.23	1,740.14
10/16/2010	1,380,831.70		0.	0.00	1,740.14
10/17/2010	1,380,831.70		0.	0.00	1,740.14
10/18/2010	1,380,831.70		0.000569905	787.93	2,528.07
10/19/2010	1,387,906.29		0.000244171	339.50	2,867.57
10/20/2010	1,387,906.29		0.000150875	209.83	3,077.40
10/21/2010	1,387,906.29		-0.000091434	-127.18	2,950.22
10/22/2010	1,387,906.29		0.000049255	68.51	3,018.73
10/23/2010	1,387,906.29		0.	0.00	3,018.73
10/24/2010	1,387,906.29		0.	0.00	3,018.73
10/25/2010	1,387,906.29		0.000460217	640.13	3,658.86
10/26/2010	1,387,813.29		-0.000697367	-970.37	2,688.49
10/27/2010	1,387,209.79		-0.000665687	-925.24	1,763.25
10/28/2010	1,387,209.79		0.000963339	1,338.05	3,101.30
10/29/2010	1,386,988.79		0.000210707	292.90	3,394.20
10/30/2010	1,386,988.79		0.	0.00	3,394.20
10/31/2010	1,386,988.79		0.	0.00	3,394.20
Account Totals:		2,486.29		3,394.20	